

REPORT FOR CARD RATE

Card Rate for date : 15/01/2026

For 1

Rate Upload

2026-01-15 10:49:54

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	23.78	25.38	23.68	25.48	23.08	26.08	23.08	26.08
2	AUD	59.43	61.03	59.33	61.13	58.73	61.73	58.73	61.73
3	CAD	64.14	65.74	64.04	65.84	63.44	66.44	63.44	66.44
4	EUR	104.24	105.84	104.14	105.94	103.54	106.54	103.54	106.54
5	GBP	120.39	121.99	120.29	122.09	119.69	122.69	119.69	122.69
6	JPY	56.12	57.72	56.02	57.82	55.42	58.42	55.42	58.42
7	USD	89.70	90.90	89.60	91.00	88.80	91.80	88.80	91.80

****NOTE****

- 1.Please Note to obtain firm rates for all reportings exceeding USD 5000
- 2.JPY/INR rates are applicable for 100 units of JPY.
- 3.For Outward Remittances in other than the above currencies, Branches to take firm cross rates from Dealing Room.
- 4.Rates are indicative and are subject to confirmation by Dealing Room at the time of reporting.
- 5.Please report all the transactions through email within market hours.

**** End Of Report ****