

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 ****