

REPORT FOR CARD RATE

Card Rate for date : 16/04/2026

For 1

Rate Upload

2026-04-16 09:45:46

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	24.59	26.19	24.49	26.29	23.89	26.89	23.89	26.89
2	AUD	66.28	67.88	66.18	67.98	65.58	68.58	65.58	68.58
3	CAD	67.20	68.80	67.10	68.90	66.50	69.50	66.50	69.50
4	EUR	109.38	110.98	109.28	111.08	108.68	111.68	108.68	111.68
5	GBP	125.89	127.49	125.79	127.59	125.19	128.19	125.19	128.19
6	JPY	57.99	59.59	57.89	59.69	57.29	60.29	57.29	60.29
7	USD	92.70	93.90	92.60	94.00	91.80	94.80	91.80	94.80

****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 ****