

REPORT FOR CARD RATE

Card Rate for date :21/04/2026

For 1

Rate Upload

2026-04-21 09:26:16

		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	66.06	67.66	65.96	67.76	65.36	68.36	65.36	68.36
3	CAD	67.55	69.15	67.45	69.25	66.85	69.85	66.85	69.85
4	EUR	109.06	110.66	108.96	110.76	108.36	111.36	108.36	111.36
5	GBP	125.30	126.90	125.20	127.00	124.60	127.60	124.60	127.60
6	JPY	57.90	59.50	57.80	59.60	57.20	60.20	57.20	60.20
7	USD	92.72	93.92	92.62	94.02	91.82	94.82	91.82	94.82

****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 ****