

REPORT FOR CARD RATE

Card Rate for date : 12/06/2026

For 1

Rate Upload

2026-06-12 09:14:17

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	25.10	26.70	25.00	26.80	24.40	27.40	24.40	27.40
2	AUD	66.25	67.85	66.15	67.95	65.55	68.55	65.55	68.55
3	CAD	67.36	68.96	67.26	69.06	66.66	69.66	66.66	69.66
4	EUR	109.42	111.02	109.32	111.12	108.72	111.72	108.72	111.72
5	GBP	126.95	128.55	126.85	128.65	126.25	129.25	126.25	129.25
6	JPY	58.64	60.24	58.54	60.34	57.94	60.94	57.94	60.94
7	USD	94.64	95.84	94.54	95.94	93.74	96.74	93.74	96.74

****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 ****