

REPORT FOR CARD RATE

Card Rate for date :15/07/2026

For 1

Rate Upload

2026-07-15 09:22:29

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	25.34	26.94	25.24	27.04	24.64	27.64	24.64	27.64
2	AUD	66.29	67.89	66.19	67.99	65.59	68.59	65.59	68.59
3	CAD	67.59	69.19	67.49	69.29	66.89	69.89	66.89	69.89
4	EUR	109.06	110.66	108.96	110.76	108.36	111.36	108.36	111.36
5	GBP	127.95	129.55	127.85	129.65	127.25	130.25	127.25	130.25
6	JPY	58.45	60.05	58.35	60.15	57.75	60.75	57.75	60.75
7	USD	95.49	96.69	95.39	96.79	94.59	97.59	94.59	97.59

****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 ****