

REPORT FOR CARD RATE

Card Rate for date : 23/07/2026

For 1

Rate Upload

2026-07-23 10:08:14

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	25.46	27.06	25.36	27.16	24.76	27.76	24.76	27.76
2	AUD	66.93	68.53	66.83	68.63	66.23	69.23	66.23	69.23
3	CAD	67.83	69.43	67.73	69.53	67.13	70.13	67.13	70.13
4	EUR	109.54	111.14	109.44	111.24	108.84	111.84	108.84	111.84
5	GBP	128.41	130.01	128.31	130.11	127.71	130.71	127.71	130.71
6	JPY	58.39	59.99	58.29	60.09	57.69	60.69	57.69	60.69
7	USD	95.93	97.13	95.83	97.23	95.03	98.03	95.03	98.03

****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 ****