

REPORT FOR CARD RATE

Card Rate for date : 28/06/2024 For 1 Rate Upload 2024-06-28 09:35:43

SL.NO	Currency	TT		BILL		TC		Currency	
		Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AUD	54.47	56.10	54.37	56.20	53.77	56.80	53.77	56.80
2	CAD	59.97	61.60	59.87	61.70	59.27	62.30	59.27	62.30
3	EUR	88.35	89.99	88.25	90.09	87.65	90.69	87.65	90.69
4	GBP	104.51	106.15	104.41	106.25	103.81	106.85	103.81	106.85
5	HKD	9.88	11.48	9.78	11.58	9.18	12.18	9.18	12.18
6	JPY	51.02	52.63	50.92	52.73	50.32	53.33	50.32	53.33
7	USD	82.79	84.00	82.69	84.10	81.89	84.90	81.89	84.90

NOTE

- 1.Please Note to obtain firm rates for all reportings exceeding INR 25000.
- 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 ****