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REPORT FOR CARD RATE

Card Rate for date : 26/07/2024 For 1 Rate Upload 2024-07-26 09:35:15

SL.NO	Currency	TT		BILL		TC		Currency	
		Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AUD	54.03	55.65	53.93	55.75	53.33	56.35	53.33	56.35
2	CAD	59.77	61.40	59.67	61.50	59.07	62.10	59.07	62.10
3	EUR	90.07	91.72	89.97	91.82	89.37	92.42	89.37	92.42
4	GBP	106.87	108.51	106.77	108.61	106.17	109.21	106.17	109.21
5	HKD	9.92	11.52	9.82	11.62	9.22	12.22	9.22	12.22
6	JPY	53.63	55.24	53.53	55.34	52.93	55.94	52.93	55.94
7	USD	83.12	84.33	83.02	84.43	82.22	85.23	82.22	85.23

****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 ****