

REPORT FOR CARD RATE

Card Rate for date :09/09/2024

For 1

Rate Upload

2024-09-09 10:55:08

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AUD	55.32	56.94	55.22	57.04	54.62	57.64	54.62	57.64
2	CAD	61.14	62.75	61.04	62.85	60.44	63.45	60.44	63.45
3	EUR	92.23	93.85	92.13	93.95	91.53	94.55	91.53	94.55
4	GBP	109.47	111.09	109.37	111.19	108.77	111.79	108.77	111.79
5	HKD	9.96	11.57	9.86	11.67	9.26	12.27	9.26	12.27
6	JPY	58.00	59.61	57.90	59.71	57.30	60.31	57.30	60.31
7	USD	83.36	84.57	83.26	84.67	82.46	85.47	82.46	85.47

****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 ****