

**REPORT FOR CARD RATE**

**Card Rate for date : 10/09/2024**

**For 1**

**Rate Upload**

**2024-09-10 09:26:56**

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AUD	55.07	56.71	54.97	56.81	54.37	57.41	54.37	57.41
2	CAD	61.07	62.69	60.97	62.79	60.37	63.39	60.37	63.39
3	EUR	91.86	93.48	91.76	93.58	91.16	94.18	91.16	94.18
4	GBP	108.93	110.55	108.83	110.65	108.23	111.25	108.23	111.25
5	HKD	9.96	11.56	9.86	11.66	9.26	12.26	9.26	12.26
6	JPY	57.80	59.41	57.70	59.51	57.10	60.11	57.10	60.11
7	USD	83.35	84.56	83.25	84.66	82.45	85.46	82.45	85.46

**\*\*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 \*\***