

REPORT FOR CARD RATE

Card Rate for date :21/11/2024

For 1

Rate Upload

2024-11-21 09:48:37

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	22.17	23.77	22.07	23.87	21.47	24.47	21.47	24.47
2	AUD	54.21	55.81	54.11	55.91	53.51	56.51	53.51	56.51
3	CAD	59.62	61.22	59.52	61.32	58.92	61.92	58.92	61.92
4	EUR	88.26	89.86	88.16	89.96	87.56	90.56	87.56	90.56
5	GBP	106.02	107.62	105.92	107.72	105.32	108.32	105.32	108.32
6	HKD	10.04	11.64	9.94	11.74	9.34	12.34	9.34	12.34
7	JPY	53.65	55.25	53.55	55.35	52.95	55.95	52.95	55.95
8	USD	83.81	85.01	83.71	85.11	82.91	85.91	82.91	85.91

****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 ****