

REPORT FOR CARD RATE

Card Rate for date : 20/01/2025

For 1

Rate Upload

2025-01-20 09:29:58

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	22.73	24.33	22.63	24.43	22.03	25.03	22.03	25.03
2	AUD	52.88	54.48	52.78	54.58	52.18	55.18	52.18	55.18
3	CAD	59.03	60.63	58.93	60.73	58.33	61.33	58.33	61.33
4	EUR	88.23	89.83	88.13	89.93	87.53	90.53	87.53	90.53
5	GBP	104.66	106.26	104.56	106.36	103.96	106.96	103.96	106.96
6	HKD	10.31	11.91	10.21	12.01	9.61	12.61	9.61	12.61
7	JPY	54.69	56.29	54.59	56.39	53.99	56.99	53.99	56.99
8	USD	85.89	87.09	85.79	87.19	84.99	87.99	84.99	87.99

****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 ****