

REPORT FOR CARD RATE

Card Rate for date : 05/05/2025

For 1

Rate Upload

2025-05-05 09:28:00

		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	53.74	55.34	53.64	55.44	53.04	56.04	53.04	56.04
3	CAD	60.34	61.94	60.24	62.04	59.64	62.64	59.64	62.64
4	EUR	94.85	96.45	94.75	96.55	94.15	97.15	94.15	97.15
5	GBP	111.36	112.96	111.26	113.06	110.66	113.66	110.66	113.66
6	HKD	10.09	11.69	9.99	11.79	9.39	12.39	9.39	12.39
7	JPY	57.72	59.32	57.62	59.42	57.02	60.02	57.02	60.02
8	USD	83.85	85.05	83.75	85.15	82.95	85.95	82.95	85.95

****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 ****