

REPORT FOR CARD RATE

Card Rate for date : 19/03/2026

For 1

Rate Upload

2026-03-19 11:46:31

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	24.59	26.19	24.49	26.29	23.89	26.89	23.89	26.89
2	AUD	64.81	66.41	64.71	66.51	64.11	67.11	64.11	67.11
3	CAD	67.13	68.73	67.03	68.83	66.43	69.43	66.43	69.43
4	EUR	106.14	107.74	106.04	107.84	105.44	108.44	105.44	108.44
5	GBP	122.90	124.50	122.80	124.60	122.20	125.20	122.20	125.20
6	JPY	57.60	59.20	57.50	59.30	56.90	59.90	56.90	59.90
7	USD	92.70	93.90	92.60	94.00	91.80	94.80	91.80	94.80

****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 ****