

REPORT FOR CARD RATE

Card Rate for date :01/07/2026

For 1

Rate Upload

2026-07-01 09:54:35

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	24.97	26.57	24.87	26.67	24.27	27.27	24.27	27.27
2	AUD	64.41	66.01	64.31	66.11	63.71	66.71	63.71	66.71
3	CAD	65.79	67.39	65.69	67.49	65.09	68.09	65.09	68.09
4	EUR	107.19	108.79	107.09	108.89	106.49	109.49	106.49	109.49
5	GBP	124.51	126.11	124.41	126.21	123.81	126.81	123.81	126.81
6	JPY	57.37	58.97	57.27	59.07	56.67	59.67	56.67	59.67
7	USD	94.10	95.30	94.00	95.40	93.20	96.20	93.20	96.20

****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 ****