

REPORT FOR CARD RATE

Card Rate for date : 20/08/2026

For 1

Rate Upload

2026-08-20 09:54:44

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	25.22	26.82	25.12	26.92	24.52	27.52	24.52	27.52
2	AUD	67.30	68.90	67.20	69.00	66.60	69.60	66.60	69.60
3	CAD	68.51	70.11	68.41	70.21	67.81	70.81	67.81	70.81
4	EUR	110.88	112.48	110.78	112.58	110.18	113.18	110.18	113.18
5	GBP	129.39	130.99	129.29	131.09	128.69	131.69	128.69	131.69
6	JPY	59.55	61.15	59.45	61.25	58.85	61.85	58.85	61.85
7	USD	95.03	96.23	94.93	96.33	94.13	97.13	94.13	97.13

****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 ****