

TREASURY BRANCH

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Card Rates of Currencies As On 27-Feb-2026 09:20:00

CARD RATES FOR TRANSACTIONS UPTO AND EQ. OF USD 5000

Currency	TT Selling	Bill Selling	TT Buying	Bill Buying	TC Selling	CN Selling	TC Buying	CN Buying	6M Libor	O/N	1M ARR	3M ARR	6M ARR	12M ARR
A\$V	91.29	91.31	90.63	90.62	91.96	92.31	89.95	89.60						
ACD	91.29	91.31	90.63	90.62	91.96	92.31	89.95	89.60						
AED	24.88	24.89	24.66	24.65	25.07	25.15	24.47	24.39						
AEV	108.03	108.06	106.70	106.69	108.83	109.18	105.89	105.44						
AUD	65.27	65.29	64.22	64.21	65.82	66.07	63.67	63.42		3.8500				
CAD	66.94	66.96	66.09	66.08	67.49	67.79	65.54	65.24						
CHF	118.61	118.63	116.75	116.74	119.23	119.68	116.07	115.67						
EUR	108.03	108.06	106.70	106.69	108.83	109.18	105.89	105.44		1.9330	1.9323	1.9350	1.9377	2.0651
GBP	123.45	123.48	122.00	121.99	124.28	124.78	121.16	120.66		3.7278	3.7323	3.8052	3.9148	4.1643
HKD	11.68	11.68	11.58	11.57	11.80	11.86	11.45	11.39						
* JPY	59.00	59.00	58.00	58.00	59.00	60.00	57.00	57.00		0.7280				
NZD	54.97	54.99	53.97	53.96	55.52	55.77	53.42	53.17						
SAR	24.38	24.39	24.12	24.11	24.65	24.75	23.93	23.85						
SEK	10.11	10.11	9.99	9.99	10.19	10.24	9.91	9.86						
SGD	72.44	72.46	71.51	71.50	72.94	73.19	71.01	70.76						
USD	91.29	91.31	90.63	90.62	91.96	92.31	89.95	89.60		3.6700	3.6677	3.6674	3.6210	3.4741
XAG	8,176	8,176	8,134	8,134	8,176	8,176	8,134	8,134						
XAU	2,16,700	2,16,700	2,16,700	2,16,700	2,16,700	2,16,700	2,16,700	2,16,700						

CSGT AND SGST @3% (1.5% + 1.5%)

Card rates subject to change depending on volatility of the market during the course of the day.

Note:

1. (*) Rate Quoted is for 100 units of this Foreign Currency.
2. Encashment/purchase of MT's /DD's and Clean Cheques : (Refer IBD INSTRUCTION CIRCULAR No. 2244 dt. 11/3/86)
3. MT's/DD's where cover is received : Current TT buying rate.
4. MT's/DD's where cover not received : TT buying rate + interest for a transit period of 10 days.
5. Customers personal cheques :O/D (buying) rate + interest at prescribed rate for non priority advances for a transit period of 15 days.
6. O.D bill buying rates do not include interest.
Please ensure to recover interest separately at appropriate rate applicable to export bill for the appropriate transit period (direct or indirect) and usance as applicable.
7. All transactions above US\$5000 or equivalent should be done at provisional rate unless firm rate is obtained from us by telephone/cable/telex.
8. For Value spot transactions, rates to be taken from Dealing room.
9. @LOAD 1% ADDL COMM ON RUPEE EQV.
10. XAU rates denote 1 troy ounce of gold.

Branch should adhere to FEDAI and Exchanged Control Rules.

