



TREASURY BRANCH

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Card Rates of Currencies As On 11-Jun-2026

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	O/N	1M ARR	3M ARR	6M ARR	12M ARR
A\$V	95.93	95.95	95.27	95.26	96.60	96.95	94.59	94.24					
ACD	95.93	95.95	95.27	95.26	96.60	96.95	94.59	94.24					
AED	26.14	26.15	25.92	25.91	26.33	26.41	25.73	25.65					
AEV	111.06	111.09	109.72	109.71	111.86	112.21	108.91	108.46					
AUD	67.48	67.50	66.41	66.40	68.03	68.28	65.86	65.61	4.3500				
CAD	69.01	69.03	68.16	68.15	69.56	69.86	67.61	67.31					
CHF	120.61	120.63	118.78	118.77	121.23	121.68	118.10	117.70					
EUR	111.06	111.09	109.72	109.71	111.86	112.21	108.91	108.46	1.9300	1.9321	1.9357	1.9404	1.9477
GBP	128.64	128.67	127.17	127.16	129.47	129.97	126.33	125.83	3.7300	5.1948	5.2038	5.1595	4.9359
HKD	12.25	12.25	12.16	12.15	12.37	12.43	12.03	11.97					
* JPY	60.00	60.00	59.00	59.00	61.00	61.00	59.00	58.00	0.7270				
NZD	55.93	55.95	54.91	54.90	56.48	56.73	54.36	54.11					
SAR	26.01	26.02	24.93	24.92	26.28	26.38	24.74	24.66					
SEK	10.12	10.12	10.00	10.00	10.20	10.25	9.92	9.87					
SGD	74.73	74.75	73.80	73.79	75.23	75.48	73.30	73.05					
USD	95.93	95.95	95.27	95.26	96.60	96.95	94.59	94.24	3.6000	3.6213	3.6637	3.7473	3.9184
XAG	6084	6084	6054	6054	6084	6084	6054	6054					
XAU	389757	389757	387972	387972	389757	389757	387972	387972					

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. Branch should adhere to FEDAI and Exchanged Control Rules.

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.
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