

REPORT FOR CARD RATE

Card Rate for date : 25/08/2025

For 1

Rate Upload

2025-08-25 11:08:00

| | | TT | | BILL | | TC | | Currency | |
|-------|----------|--------|--------|--------|--------|--------|--------|----------|--------|
| SL.NO | Currency | Buy | Sell | Buy | Sell | Buy | Sell | Buy | Sell |
| 1 | AED | 22.99 | 24.59 | 22.89 | 24.69 | 22.29 | 25.29 | 22.29 | 25.29 |
| 2 | AUD | 55.93 | 57.53 | 55.83 | 57.63 | 55.23 | 58.23 | 55.23 | 58.23 |
| 3 | CAD | 62.38 | 63.98 | 62.28 | 64.08 | 61.68 | 64.68 | 61.68 | 64.68 |
| 4 | EUR | 101.50 | 103.10 | 101.40 | 103.20 | 100.80 | 103.80 | 100.80 | 103.80 |
| 5 | GBP | 117.27 | 118.87 | 117.17 | 118.97 | 116.57 | 119.57 | 116.57 | 119.57 |
| 6 | JPY | 58.53 | 60.13 | 58.43 | 60.23 | 57.83 | 60.83 | 57.83 | 60.83 |
| 7 | USD | 86.83 | 88.03 | 86.73 | 88.13 | 85.93 | 88.93 | 85.93 | 88.93 |

****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 ****