

### REPORT FOR CARD RATE

**Card Rate for date : 12/03/2025**

**For 1**

**Rate Upload**

**2025-03-12 09:32:19**

		TT		BILL		TC		Currency	
SL.NO	Currency	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
1	AED	22.96	24.56	22.86	24.66	22.26	25.26	22.26	25.26
2	AUD	54.04	55.64	53.94	55.74	53.34	56.34	53.34	56.34
3	CAD	59.60	61.20	59.50	61.30	58.90	61.90	58.90	61.90
4	EUR	94.30	95.90	94.20	96.00	93.60	96.60	93.60	96.60
5	GBP	111.99	113.59	111.89	113.69	111.29	114.29	111.29	114.29
6	HKD	10.43	12.03	10.33	12.13	9.73	12.73	9.73	12.73
7	JPY	58.15	59.75	58.05	59.85	57.45	60.45	57.45	60.45
8	USD	86.68	87.88	86.58	87.98	85.78	88.78	85.78	88.78

**\*\*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 \*\***