TREASURY DEPARTMENT
PRABHADEVI, MUMBAI

Time : 09:00:00

CARD RATES AS ON 13-11-2026

Currency Name	SELLING RATES			BUYING RATES			
	TT	BILL	TC	TT	BILL	CHQS	TC
(AED) ARAB EMIRATES DIRHAM	25.95	26.01	-	25.29	25.22	-	-
(AUD) AUSTRALIAN DOLLAR	64.89	65.05	-	63.22	63.06	62.90	-
(CAD) CANADIAN DOLLAR	66.84	67.01	67.34	65.13	64.97	64.80	64.64
(CHF) SWISS FRANC	114.07	114.35	114.91	111.07	110.79	110.51	110.2
(EUR) EURO	105.40	105.66	106.18	102.72	102.46	102.20	101.9
(GBP) BRITISH POUND	126.12	126.43	127.05	122.91	122.60	122.29	122
(JPY) JAPANESE YEN	59.60	59.74	60.04	58.07	57.92	57.77	57.62
(SGD) SINGAPORE DOLLAR	74.08	74.27	74.63	72.19	72.01	71.83	71.65
(USD) US DOLLAR	94.82	95.06	95.53	93.35	93.11	92.88	92.64

Note:

1. The CARD RATES are applicable for individual Purchase and Sale transaction not exceeding US Dollar 5000/- or equivalent.
2. All rates are subject to change based on market volatality.
3.Exchange rates for sales and purchases above the limits as given in (1) above, should be obtained from the Dealing desk.
4. The final rate applicable will be the card rate prevailing at the time of transaction which may be different from the rates provided above.
5. Daily card rate published is subject to change based on market volatality and reviewed at 13:00 Hrs everyday uniformly or more frequently based on market volatality.