



**TREASURY DEPARTMENT
PRABHADEVI, MUMBAI**

Time : 09:00:00

CARD RATES AS ON 04-08-2026

Currency Name	SELLING RATES			BUYING RATES			
	TT	BILL	TC	TT	BILL	CHQS	TC
(AED) ARAB EMIRATES DIRHAM	26.29	26.35	0.00	25.62	25.55	0.00	0
(AUD) AUSTRALIAN DOLLAR	67.75	67.92	0.00	66.04	65.87	65.71	0
(CAD) CANADIAN DOLLAR	68.75	68.92	69.25	67.00	66.83	66.66	66.49
(CHF) SWISS FRANC	119.15	119.45	120.04	116.12	115.83	115.53	115.2
(EUR) EURO	111.10	111.38	111.92	108.30	108.03	107.76	107.5
(GBP) BRITISH POUND	129.61	129.93	130.57	126.34	126.02	125.70	125.4
(JPY) JAPANESE YEN	61.25	61.40	61.71	59.69	59.54	59.39	59.24
(SGD) SINGAPORE DOLLAR	75.26	75.45	75.82	73.35	73.17	72.98	72.79
(USD) US DOLLAR	96.05	96.29	96.76	94.58	94.34	94.10	93.87

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 volatility.
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 volatility and reviewed at 13:00 Hrs everyday uniformly or more frequently based on market volatility.