



TREASURY FOREX CARD RATES

14-Nov-24

Currency Type	Currency against INR	T.T Buying (Inward Rem)	T.T Selling (Outward Rem)	Bill Buying	Bill Selling	Value Date
United States Dollar	USD	82.72	86.10	82.30	86.52	14-Nov-24
Japanese Yen	JPY	0.5291	0.5535	0.5264	0.5562	18-Nov-24
Great Britain Pound	GBP	104.38	109.74	103.85	110.27	14-Nov-24
Euro	EUR	86.81	91.27	86.37	91.71	14-Nov-24
Australian Dollar	AUD	53.370	55.830	53.10	56.10	18-Nov-24
Singapore Dollar	SGD	61.3200	64.1400	61.00	64.46	18-Nov-24
Thai Baht	THB	2.33870	2.48330	2.32660	2.49540	18-Nov-24
Chinese Yuan	CNY	11.2880	11.9862	11.2298	12.0444	18-Nov-24
Hongkong Dollar	HKD	10.5223	11.1731	10.4680	11.2274	18-Nov-24

Disclaimer

Exchange Rate mentioned are indicative and are subject to change without prior notice. The final rate applicable unless mentioned will be Card Rate Prevailing at the time debit / Credit to the account of the client.