



TREASURY FOREX CARD RATES

23-Feb-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	81.20	84.52	80.79	84.93	23-Feb-24
Japanese Yen	JPY	0.5382	0.5630	0.5355	0.5657	26-Feb-24
Great Britain Pound	GBP	102.27	107.51	101.74	108.04	23-Feb-24
Euro	EUR	87.44	91.92	86.99	92.37	23-Feb-24
Australian Dollar	AUD	53.200	55.640	52.92	55.92	26-Feb-24
Singapore Dollar	SGD	60.3300	63.1100	60.02	63.42	26-Feb-24
Thai Baht	THB	2.23260	2.37080	2.22110	2.38230	27-Feb-24
Chinese Yuan	CNY	11.1527	11.8425	11.0952	11.9000	26-Feb-24
Hongkong Dollar	HKD	10.2728	10.9082	10.2198	10.9612	26-Feb-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.