

SBU Treasury

CARD Rates for Major Foreign Currencies								
DATE	24-APR-2024-09:04 (As per FEDAI Instruction)							
	TT RATE		BILL RATE		Prepaid Foreign Currency Card		Foreign Currency Note	
Currency Pair	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
GBP/INR	101.70	105.85	101.50	106.05	101.70	105.85	101.70	105.85
USD/INR	81.64	84.98	81.44	85.18	81.64	84.98	81.64	84.98
EUR/INR	87.41	90.98	87.21	91.18	87.41	90.98	87.41	90.98
JPY/INR	52.73	54.88	52.53	55.08	52.73	54.88	52.73	54.88

NOTE:

1. The foreign exchange card rates mentioned above for Major Foreign Currencies are applicable for the transactions upto 1000/- or its equivalent
2. For the transactions exceeding above threshold amount please contact nearest Forex Centre of the Bank.
3. The foreign exchange card rates mentioned above are subject to change during the day according to market volatility without any prior notice.