

## SBU Treasury

### Card Rates for Major Foreign Currencies

( As per FEDAI Instruction )

Date	22-Apr-21						Time	10:30
	TT Rate		Bill Rate		Prepaid Foreign Currency Card		Foreign Currency Note	
Currency Name	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
USD	73.61	76.66	73.41	76.86	73.61	76.66	73.61	76.66
EURO	88.56	92.26	88.36	92.46	88.56	92.26	88.56	92.26
GBP	102.54	106.81	102.34	107.01	102.54	106.81	102.54	106.81
JPY	68.19	71.03	67.99	71.23	68.19	71.03	68.19	71.03

#### NOTE:

1. The foreign exchange card rates mentioned above for Major Foreign Currencies are applicable for the transactions upto USD 500/- 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.