

SBU Treasury

CARD Rates for Major Foreign Currencies

| DATE | 26-JUL-2021-10:07 (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 | 100.28 | 104.37 | 100.08 | 104.57 | 100.28 | 104.37 | 100.28 | 104.37 |
| USD/INR | 72.94 | 75.92 | 72.74 | 76.12 | 72.94 | 75.92 | 72.94 | 75.92 |
| EUR/INR | 85.91 | 89.42 | 85.71 | 89.62 | 85.91 | 89.42 | 85.91 | 89.42 |
| JPY/INR | 65.66 | 68.34 | 65.46 | 68.54 | 65.66 | 68.34 | 65.66 | 68.34 |

NOTE:

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