



Treasury Department, Mumbai
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FOREX CARD RATES FOR April 25, 2024

FCY	TT	BILL	CLN	TC	FCN
BUYING RATES					
AED	22.19	22.19	21.99	0.00	21.19
CAD	60.16	60.16	59.96	0.00	59.16
EUR	88.54	88.54	88.34	88.54	87.54
GBP	103.17	103.17	102.97	103.17	102.17
SGD	60.56	60.56	60.36	0.00	59.56
USD	82.85	82.85	82.65	82.85	81.85
SELLING RATES					
AED	23.19	23.19	0.00	0.00	24.19
CAD	61.56	61.56	0.00	0.00	62.56
EUR	89.94	89.94	0.00	89.94	90.94
GBP	104.57	104.57	0.00	104.57	105.57
SGD	61.96	61.96	0.00	0.00	62.96
USD	83.85	83.85	0.00	83.85	84.85
	USD SOFR	EUR ESTR	GBP SONIA		
6 M - ARR	5.2785	3.6791	5.1014		
MIBOR (O/N)		6.7600			
T Bill (91 Days last Auction)		6.9200			

NOTE: -

- 1) All Rates are per unit Foreign Currency.
- 2) Card Rates are applicable for individual purchase and sale transactions upto and inclusive of 5000 units of all foreign currencies.
- 3) For transactions exceeding the limits, exchange rates have to be obtained from Dealing Room.
- 4) The exchange rates are indicative and subject to change as per the market movements.
- 5) For obtaining rates for the following currencies, branches may approach TFCPC / Treasury Dealing Room: Australian Dollar, Swiss Franc, Danish Kroner, Hong Kong Dollar, Japanese Yen, Kuwaiti Dinar, Malaysian Ringgit, New Zealand Dollar, Omani Riyal, Qatar Riyal, Saudi Riyal, Swedish Krona, Thai Baht, New Taiwan Dollar, South African Rand.

Notional Rates:

Currency	Rate
(AED) UAE DIRHAM	15.00
(CAD) CANADIAN DOLLAR	52.00
(EUR) EURO	75.00
(GBP) BRITISH POUND	98.00
(SGD) SINGAPORE DOLLAR	45.00
(USD) US DOLLAR	60.00