

**Forex Card Rates as on 16/09/2026**

| CURRENCY | TTB      | TTS      | BCB      | BCS      | FCB      | FCS      | TCB      | TCS      |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| EUR      | 109.8262 | 112.0227 | 109.7493 | 112.2467 | 106.4292 | 114.0007 | 107.0920 | 113.1464 |
| GBP      | 128.3247 | 130.8912 | 128.2348 | 131.1530 | 126.0946 | 132.6978 | 127.0436 | 131.7093 |
| JPY      | 0.6128   | 0.6251   | 0.6124   | 0.6264   | 0.6022   | 0.6329   | 0.6067   | 0.6282   |
| USD      | 95.5010  | 96.4568  | 95.4341  | 96.6491  | 93.8253  | 97.6628  | 94.5476  | 96.9398  |

**Note:**

1. Japanese Yen (JPY) rate is for 100 units of JPY.
2. Card rates are for foreign currency conversion to INR.
3. Card rates are subjected to change, based on market volatility. The final rate applicable will be the card rate prevailing at the time of debit/credit to customer account.
4. The above card rates shall supersede the earlier Card rates for the given day, if any.
5. If the date displayed on the page does not match current date, please contact your nearest branch for updated rates.
6. The foreign exchange card rates mentioned above are applicable for the transactions upto USD 10,000/- or it's equivalent, as per Bank's discretion.