

Forex Card Rates as on 27/01/2026

CURRENCY	TTB	TTS	BCB	BCS	FCB	FCS	TCB	TCS
EUR	108.3052	110.4714	108.2294	110.6923	104.9553	112.4220	105.6089	111.5794
GBP	124.7994	127.2954	124.7120	127.5499	122.6305	129.0524	123.5534	128.0910
JPY	0.5905	0.6024	0.5901	0.6036	0.5803	0.6099	0.5847	0.6054
USD	91.4818	92.3973	91.4177	92.5815	89.8765	93.5525	90.5684	92.8599

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.