

## Forex Card Rates as on 28/01/2026

CURRENCY	TTB	TTS	BCB	BCS	FCB	FCS	TCB	TCS
EUR	109.1340	111.3167	109.0575	111.5393	105.7584	113.2822	106.4170	112.4333
GBP	125.5707	128.0821	125.4828	128.3383	123.3885	129.8500	124.3170	128.8827
JPY	0.5957	0.6076	0.5953	0.6089	0.5854	0.6152	0.5898	0.6107
USD	91.2644	92.1778	91.2005	92.3616	89.6630	93.3303	90.3532	92.6393

### 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.