

**REPORT FOR CARD RATE**

Card Rate for the date 05/03/2024

For 1

Rate Upload Time : 3/5/24 9:03 AM

		TT		TC		BILL		CPC		CN		
SL.NO	CURRENCY	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Currency Limit for Card Rate
1	USD	82.350000	83.450000	82.050000	83.750000	82.200000	83.600000	0.000000	0.000000	81.450000	84.350000	1.00
2	GBP	104.370000	106.030000	104.070000	106.330000	104.220000	106.180000	0.000000	0.000000	103.470000	106.930000	1.27
3	EUR	89.230000	90.740000	88.930000	91.040000	89.360000	90.640000	0.000000	0.000000	87.860000	91.890000	1.09
4	JPY	54.180000	56.020000	53.730000	56.470000	53.980000	56.220000	0.000000	0.000000	53.180000	57.020000	150.45
5	CHF	92.550000	94.790000	92.100000	95.240000	92.300000	95.040000	0.000000	0.000000	91.450000	95.890000	0.89
6	CAD	60.210000	61.880000	59.810000	62.280000	60.010000	62.080000	0.000000	0.000000	59.310000	62.780000	1.36
7	AUD	53.090000	54.770000	52.690000	55.170000	52.890000	54.970000	0.000000	0.000000	52.190000	55.670000	0.65
8	SAR	21.810000	22.410000	21.750000	22.470000	21.780000	22.440000	0.000000	0.000000	21.210000	23.010000	3.75

**FORWARD RATES**

CURRENCY	MONTH	RATE
EUR	1	89.420000
EUR	2	89.420000
EUR	3	89.420000
GBP	1	104.610000
GBP	2	104.610000
GBP	3	104.610000

**Dear All,**

Greetings of the day!

Please find attached FOREX CARD RATES FOR:

**05-03-2024**

In addition to the attachment, please find the exchange rates for following currencies:

<b>S. No</b>	<b>Currency</b>	<b>Buying Rate</b>	<b>Selling Rate</b>
1	AED Arab Emirate Dirham	20.99	24.38
2	NZD New Zealand Dollar	47.98	53.07
3	OMR Omani Riyal	202.39	228.30
4	SGD Singapore Dollar	60.15	64.83
5	PKR Pakistan Rupee	0.27	0.35

Regards,

**Forex Dealing Desk  
Treasury Operations Srinagar**