

Forex Card Rates as on 16/07/2026

CURRENCY	TTB	TTS	BCB	BCS	FCB	FCS	TCB	TCS
EUR	109.5782	111.7698	109.5015	111.9933	106.1889	113.7433	106.8502	112.8909
GBP	129.3978	131.9857	129.3071	132.2497	127.1490	133.8074	128.1059	132.8107
JPY	0.5900	0.6020	0.5896	0.6032	0.5797	0.6096	0.5841	0.6050
USD	95.8857	96.8454	95.8186	97.0384	94.2032	98.0562	94.9284	97.3303

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.