CARD/TT/BILLS RATES AGAINST INR   ON     USD   83.58     EUR   88.20     GBP   105.79     JPY   0.5394     CHF   94.68     AUD   54.50     CAD   59.84     SGD   62.28     NZD   49.15     HKD   10.74     AED   22.76     SEK   7.59     NOK   7.57     DKK   11.83     RON   17.72		PUBLISHED	21-Nov-24
BUY   BUY     USD   83.58     EUR   88.20     GBP   105.79     JPY   0.5394     CHF   94.68     AUD   54.50     CAD   59.84     SGD   62.28     NZD   49.15     HKD   10.74     AED   22.76     SEK   7.59     NOK   7.57     DKK   11.83     RON   17.72	CARD/TT/BILLS RATES AGAINST INR		9:42 AM
EUR 88.20   GBP 105.79 1   JPY 0.5394 0   CHF 94.68 0   AUD 54.50 0   CAD 59.84 0   SGD 62.28 0   NZD 49.15 0   HKD 10.74 0   AED 22.76 0   SEK 7.59 0   NOK 7.57 0   DKK 11.83 0   RON 17.72 0			SELL
GBP 105.79 1   JPY 0.5394 0   CHF 94.68 0   AUD 54.50 0   CAD 59.84 0   SGD 62.28 0   NZD 49.15 0   HKD 10.74 0   AED 22.76 0   SEK 7.59 0   NOK 7.57 0   DKK 11.83 0   RON 17.72 0	USD	83.58	85.27
JPY   0.5394   0     CHF   94.68   94.68     AUD   54.50   94.68     CAD   59.84   94.68     SGD   62.28   94.68     NZD   49.15   94.68     HKD   10.74   94.68     SGD   62.28   94.68     NZD   49.15   94.68     MKD   10.74   94.68     MKK   7.59   94.68     NOK   7.57   94.68     DKK   11.83   94.68     RON   17.72   94.68	EUR	88.20	89.98
CHF 94.68   AUD 54.50   CAD 59.84   SGD 62.28   NZD 49.15   HKD 10.74   AED 22.76   SEK 7.59   NOK 7.57   DKK 11.83   RON 17.72	GBP	105.79	107.93
AUD 54.50   CAD 59.84   SGD 62.28   NZD 49.15   HKD 10.74   AED 22.76   SEK 7.59   NOK 7.57   DKK 11.83   RON 17.72	JPY	0.5394	0.5503
CAD 59.84   SGD 62.28   NZD 49.15   HKD 10.74   AED 22.76   SEK 7.59   NOK 7.57   DKK 11.83   RON 17.72	CHF	94.68	96.60
SGD   62.28     NZD   49.15     HKD   10.74     AED   22.76     SEK   7.59     NOK   7.57     DKK   11.83     RON   17.72	AUD	54.50	55.60
NZD   49.15     HKD   10.74     AED   22.76     SEK   7.59     NOK   7.57     DKK   11.83     RON   17.72	CAD	59.84	61.05
HKD   10.74     AED   22.76     SEK   7.59     NOK   7.57     DKK   11.83     RON   17.72	SGD	62.28	63.54
AED   22.76     SEK   7.59     NOK   7.57     DKK   11.83     RON   17.72	NZD	49.15	50.15
SEK   7.59     NOK   7.57     DKK   11.83     RON   17.72	HKD	10.74	10.96
NOK   7.57     DKK   11.83     RON   17.72	AED	22.76	23.22
DKK   11.83     RON   17.72	SEK	7.59	7.74
RON 17.72	NOK	7.57	7.72
-	DKK	11.83	12.06
CNH 11.53	RON	17.72	18.08
	CNH	11.53	11.77
KWD 271.98 2	KWD	271.98	277.47
Card Rates are published on Mumbai working days on a daily basis Above rates are valid for a maximum notional of USD 0.1 million equiva ne relevant currency	Above rates are valid for a maximum notional		
	ote :- Card Rates are subject to change more		