

Tamilnad Mercantile Bank Ltd,  
Integrated Treasury,  
No:269/2-4, V.P.Raman Salai,,  
Royapettah,Chennai-600014,  
Ph:04428131023,  
Fax:04428131087.

Date: 09-10-24  
Time: 10.08.41

REPORT FOR CARD RATE

Card Rate for the 09/10/2024 For 2 Rate Upload Time 2024-10-09 10:08:21.0

		TT		TC		BILL		CH	Currency	
SL.NO	CURRENCY	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Buy	Sell
1	USD	83.7400	84.1500	82.3000	85.5500	83.7700	84.1800	83.6000	82.3000	85.5500
2	GBP	108.620	110.300	107.220	111.700	108.640	110.3200	108.3200	107.2200	111.700
3	EUR	91.3000	92.5000	89.9000	93.9000	91.3200	92.5300	91.0000	89.9000	93.9000
4	AUD	55.3400	57.4700	54.2900	58.4700	55.3900	57.2200	55.1400	54.0400	58.4700
5	CAD	60.5800	61.9500	59.3900	63.2200	60.6100	61.9700	60.3900	59.3900	63.2200
6	JPY	55.8700	57.0400	54.8700	58.0900	55.8700	56.9900	55.7200	54.6200	58.3400
7	HKD	10.6400	10.9200	10.3400	11.2200	10.6600	10.9000	10.5900	10.6600	10.9000
8	CHF	96.2400	98.7100	95.0500	99.9800	96.1500	98.7300	96.0500	95.0500	100.130
9	SGD	63.4900	64.9000	62.3000	66.1700	63.5200	64.9200	63.3000	62.3000	66.1700
10	AED	22.7700	22.9300	22.3200	23.3800	22.7800	22.9600	22.3200	22.3200	23.3800

Cross Currency :

	Cross Rate	Bid Rate	Ask Rate
AED / USD	3.67300	3.67260	3.67340
AUD / USD	0.67305	0.67280	0.67330
CAD / USD	1.36625	1.36620	1.36630
CHF / USD	0.85795	0.85790	0.85800
DKK / USD	0.00000	0.00000	0.00000
EUR / USD	1.09675	1.09670	1.09680
GBP / USD	1.30600	1.30340	1.30860
HKD / USD	7.77330	7.77320	7.77340
JPY / USD	148.32500	148.32000	148.33000
NOK / USD	0.00000	0.00000	0.00000
SEK / USD	0.00000	0.00000	0.00000
SGD / USD	1.30375	1.30340	1.30410

\* These Rates are Indicative  
Please Confirm the Rates with the Dealing Room

- NOTE:
- 1. The rates quoted are for ready transactions.
  - 2. All sales and purchases exceeding the equivalent of Rs. 5000/- should be reported to International Banking Division promptly over phone/net meeting.
  - 3. Branches should contact International Banking Division promptly for spot rates for other currencies and usance ,forward rates for all currencies.
  - 4. Authorised branches should refer to International Banking Division without delay for early delivery/cancellation of foward sale/ purchase contracts entered with merchant customers.
  - 5. Option of delivery is restricted to one calender month in all contracts.
  - 6. Interest at appropriate rates will be recovered on the rupee equivalent of the foreign currency amount at the time of purchase/negotiation as indicated below by us
    - A. Sight Bills( other than traveller cheques and currency notes):  
Interest for the notional transit period.
    - B. Usance bills: Interest for the notional transit period, usance period and grace period wherever applicable.

\*\* End Of Report \*\*