UJJIVAN SMALL FINANCE BANK - FX CARD RATES			
Date	01-10-2026		
Time	9.45 am		
Currency Type	**Currency in Rs**	**TT Buy (Inward remit)**	**TT Sell (Outward remit)**
United States Dollar	USD	94.47	97.36
U.A.E. Dirham	AED	25.27	26.91
Australian Dollar	AUD	64.11	69.07
Canadian Dollar	CAD	65.31	69.24
Swiss Francs	CHF	111.59	117.62
Danish Krone	DKK	14.01	15.02
Euro	EUR	106.97	110.27
Great Britain Pound	GBP	125.2	129.06
Hong Kong Dollar	HKD	11.83	12.59
Japanese Yen	JPY	0.5911	0.6217
Korean Won	KRW	0.0671	0.0738
Malaysian Ringgit	MYR		
Norwegian Krone	NOK	9.46	10.43
New Zealand Dollar	NZD	51.59	56.19
Omani Rial	OMR	240.71	257.07
Saudi Riyal	SAR	24.72	26.32
Swedish Kroner	SEK	9.11	10.02
Singapore Dollar	SGD	73.47	76.30
Thai baht	THB	2.75	2.96
South African Rand	ZAR	5.57	6.09
Lankan Rupee	LKR	-	
Turkish Lira	TRY	-	
Bahraini Dinar	BHD	246.15	262.19
Kuwaiti Dinar	KWD	301.18	321.35
Qatari Riyal	QAR	25.37	27.20
Russian Ruble	RUB	-	-
Chinese Yuan	CNH	13.62	14.92

For any improvements in Forex Rate please contact your respective Relationship Manager

Exchange rates mentioned are indicative & are subject to change as required based on market fluctuations The final rate applicable unless mentioned will be the card rate prevailing at the time debit /credit to the account of the client. The card rates is applicable for Retail & Trade transactions upto INR 20 lakh equivalent. Based on the relationship of the customer the Bank