

UJJIVAN SMALL FINANCE BANK - FX CARD RATES			
Date	14-07-26		
Time	9.45 am		
Currency Type	Currency in Rs	TT Buy (Inward remit)	TT Sell (Outward remit)
United States Dollar	USD	94.66	97.6
U.A.E. Dirham	AED	25.34	26.97
Australian Dollar	AUD	64.12	69.01
Canadian Dollar	CAD	66.00	69.95
Swiss Francs	CHF	115.02	121.16
Danish Krone	DKK	14.13	15.15
Euro	EUR	107.87	111.22
Great Britain Pound	GBP	126.48	130.43
Hong Kong Dollar	HKD	11.88	12.63
Japanese Yen	JPY	0.5775	0.6075
Korean Won	KRW	0.0615	0.0676
Malaysian Ringgit	MYR		
Norwegian Krone	NOK	9.36	10.31
New Zealand Dollar	NZD	53.30	58.01
Omani Rial	OMR	241.32	257.62
Saudi Riyal	SAR	24.78	26.38
Swedish Kroner	SEK	9.43	10.37
Singapore Dollar	SGD	72.89	75.63
Thai baht	THB	2.76	2.97
South African Rand	ZAR	5.58	6.09
Lankan Rupee	LKR	-	
Turkish Lira	TRY	-	
Bahraini Dinar	BHD	246.75	262.73
Kuwaiti Dinar	KWD	302.07	322.13
Qatari Riyal	QAR	25.44	27.25
Russian Ruble	RUB	-	-
Chinese Yuan	CNH	13.51	14.80

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