

| UJJIVAN SMALL FINANCE BANK - FX CARD RATES | | | |
|--|----------------|-----------------------|-------------------------|
| Date | 26/12/2025 | | |
| Time | 9.45 am | | |
| | | | |
| Currency Type | Currency in Rs | TT Buy (Inward remit) | TT Sell (Outward remit) |
| United States Dollar | USD | 88.49 | 91.20 |
| U.A.E. Dirham | AED | 23.72 | 25.24 |
| Australian Dollar | AUD | 58.12 | 62.56 |
| Canadian Dollar | CAD | 63.83 | 67.65 |
| Swiss Francs | CHF | 111.07 | 117 |
| Danish Krone | DKK | 13.69 | 14.68 |
| Euro | EUR | 103.68 | 108.25 |
| Great Britain Pound | GBP | 118.08 | 124.83 |
| Hong Kong Dollar | HKD | 11.21 | 11.92 |
| Japanese Yen | JPY | 0.5608 | 0.5898 |
| Korean Won | KRW | 0.0597 | 0.0656 |
| Malaysian Ringgit | MYR | | |
| Norwegian Krone | NOK | 8.56 | 9.43 |
| New Zealand Dollar | NZD | 50.24 | 54.67 |
| Omani Rial | OMR | 225.98 | 241.03 |
| Saudi Riyal | SAR | 23.22 | 24.71 |
| Swedish Kroner | SEK | 9.34 | 10.27 |
| Singapore Dollar | SGD | 68.69 | 71.28 |
| Thai baht | THB | 2.79 | 3 |
| South African Rand | ZAR | 5.16 | 5.64 |
| Lankan Rupee | LKR | | |
| Turkish Lira | TRY | | |
| Bahraini Dinar | BHD | 230.94 | 245.79 |
| Kuwaiti Dinar | KWD | 283.15 | 302.11 |
| Qatari Riyal | QAR | 23.81 | 25.51 |
| Russian Ruble | RUB | | |
| Chinese Yuan | CNH | 12.26 | 13.42 |
| | | | |

| |
|---|
| 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 lacs equivalent. Based on the relationship of the customer the Bank |