MUFG

MUFG BANK, LTD
Mumbai Office

Date : 06-Jul-22
Time : 10:07:55

Exchange Quotation

The below card rates are indicative and are applicable upto a threshold amount of USD 50,000 (and equivalents).
Card rates are subject to change based on market volatility and the final rate applicable will be the card rate prevailing at the time of debit/credit to customer account. For higher amounts, the applicable card rates would be decided at the sole discretion of the Bank.

Spot Rate	Pound Sterling	US Dollar	European Currency	Japanese YEN	Swedish Kroner	Singapore Dollar	Thai Bhat	CNH	Swiss Franc	Saudi Riyal	Australian Dollar	Norwegian Krone	Danish Krone	Canadian Dollar	South African Rand	Malaysian Ringgit	Philippine Peso	Indonesian Rupiah	Hongkong Dollar	RUB
	INR per GBP	INR per USD	INR per EUR	INR per 100 JPY	INR per SEK	INR per SGD	INR per 100 THB	INR per CNH	INR per CHF	INR per SAR	INR per AUD	INR per NOK	INR per DKK	INR per CAD	INR per ZAR	INR per MYR	INR per PHP	INR per 10000 IDR	INR per HKD	INR per RUB
CASH SELLING	98.81	82.25	84.80	61.95							56.07									
T/CHQ SELLING	98.34	81.66	84.39	60.77							55.80									
BILL SELLING	97.06	80.98	83.29	59.98	7.87	57.67		12.35		22.07	55.07	8.15	11.31	62.29	4.96	18.55	1.4766	54.6532	10.4586	1.3231
TT SELLING	96.92	80.87	83.17	59.90	7.79	57.59	227.79	12.23	84.75	21.86	54.99	8.13	11.29	62.20	4.95	18.50	1.4731	54.5212	10.4333	1.3104
TT BUYING	92.56	77.69	79.43	57.20	7.27	55.33	212.39	11.41	79.01	20.38	52.83	7.61	10.57	59.40	4.63	17.34	1.3803	51.0888	9.7765	1.2218
B.BUY AT SIGHT	92.42	77.58	79.31	57.12	7.19	55.25		11.29		20.17	52.75	7.59	10.55	59.31	4.62	17.29	1.3768	50.9568	9.7512	1.2091
T/CHQ BUYING	91.14	76.90	78.21	56.33							52.02									
CASH BUYING	90.67	76.31	77.80	55.15							51.75									