



MUFG BANK, LTD
Exchange Quotation

Date : 12-Aug-24

Time : 9:18:08 AM

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	Euro	Japanese YEN	Swedish Krona	Singapore Dollar	Thai Bhat	CNH	Swiss Franc	Saudi Riyal	Australian Dollar	Norwegian Krone	Danish Krone	Canadian Dollar	South African Rand	Malaysian Ringgit	Philippine Peso	Indonesia n Rupiah	Hongkong Dollar	UAE Dirham	Russian Ruble	
	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 AED	INR per RUB	
CASH SELLING	111.72	87.10	95.55	60.38							57.49											
BILL SELLING	110.11	85.88	94.18	58.67	8.34	64.74		12.22		23.38	56.47	8.04	12.71	62.61	4.74	19.55	1.5146	54.3996	11.1422	23.72	0.9902	
TT SELLING	110.06	85.84	94.13	58.64	8.26	64.65	247.59	12.10	100.32	23.15	56.39	8.02	12.68	62.52	4.73	19.50	1.5110	54.2682	11.1153	23.66	0.9808	
TT BUYING	104.16	82.06	89.09	55.50	7.70	62.11	228.55	11.28	93.54	21.59	54.17	7.52	11.88	59.70	4.43	18.28			10.4155	22.06	0.9144	
B.BUY AT SIGH	104.11	82.02	89.04	55.47	7.62	62.02		11.16		21.36	54.09	7.50	11.85	59.61	4.42	18.23			10.3886	22.00	0.9050	
CASH BUYING	102.50	80.80	87.67	53.76							53.07											

Customers are advised to be guided by RBI circular RBI/2024-25/25 dated 24th April, 2024 on **Unauthorized foreign exchange transactions**.

<https://www.rbi.org.in/Scripts/NotificationUser.aspx?Id=12671&Mode=0>