Card Rate dated 04/11/2026 09:00 AM

Punjab National Bank,
Integrated Treasury Branch,
Plot C-29, G-Block, BKC Bandra (East),
Mumbai - 400 051
e-mail: treasury@pnb.bank.in

REPORT FOR CARD RATE

For all sale reporting's to TREASURY MUMBAI, branches are requested not to deduct REMUNERATION as per IBD cir.70(30/09/26) as the same shall be paid by us at end of MAR/SEP

S.NO	CURRENCY	TT CARD RATE	TC CARD RATE		BILL CARD RATE		CPC	CURRENCY NOTES		WTCS
		TT BUY	TT SELL	TC BUY	TC SELL	BILL BUY	BILL SELL		FC BUY	FC SELL	
1	USD	94.45	95.15	93.89	95.72	94.39	95.31	94.36	93.48	95.89	94.90
2	EUR	105.55	106.84	104.79	107.88	105.45	107.04	105.54	103.94	108.00	106.33
3	GBP	126.69	127.95	125.85	128.95	126.62	128.13	126.60	125.00	129.07	127.40
4	AUD	65.80	66.81	65.39	67.22	65.76	66.92	65.86	64.98	67.39	66.40
5	CAD	67.46	68.44	67.02	68.87	67.42	68.57	67.49	66.61	69.04	68.05
6	NZD	52.88	53.73	52.39	54.23	52.81	53.86	52.86	51.98	54.40	53.41
7	JPY (100)	59.61	60.36	59.04	60.87	59.43	60.57	59.51	58.63	61.04	60.05
8	SGD	73.40	74.67	73.11	74.95	73.36	74.80	73.58	72.70	75.12	74.13
9	CHF	114.97	116.78	114.90	116.76	114.94	117.01	115.37	114.49	116.93	115.94
10	SEK	9.62	9.74	9.46	9.96	9.61	9.76	9.57	9.29	9.96	9.82
11	HKD	12.01	12.17	11.87	12.37	12.00	12.19	11.98	11.70	12.37	12.23
12	AED	25.60	26.05	25.59	26.09	25.58	26.10	25.70	25.42	26.09	25.95

NOTE: For FCTL Selling Rate, 0.5% margin to be loaded on TT Selling Rate. Ref: ID CIR No.

15.10.2001 for Reporting/Accounting Details. Also ref Id CirNo.156/29/2009/CYC/ID/CBD dated 30.10.2009 where inservice charges on TC sale has been increased from 1% to 1.5% on the Rupee value of the TC Selling Rate.

1. All sales/purchase above Rs.10,00,000 to be reported before 4.30 PM
2. Rates quoted are in Rupees against one foreign currency unit exceptingYEN in which case it is against 100 foreign currency units.
3. The rates are provisional and subject to confirmation by us at the time of reporting.