

THE JAMMU AND KASHMIR BANK LTD.,
TREASURY OPERATIONS SRINAGAR,
5th FLOOR CORPORATE HEADQUARTERS ,
M.A.ROAD SRINAGAR ,
KASHMIR(J&K)-190001,

Date: 23-04-25

Time: 09.11.54

REPORT FOR CARD RATE

Card Rate for the date 23/04/2025

For 1

Rate Upload Time : 4/23/25 9:09 AM

		TT		TC		BILL		CPC		CN		
SL.NO	CURRENCY	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Currency Limit for Card Rate
1	USD	84.750000	85.850000	84.450000	86.150000	84.600000	86.000000	0.000000	0.000000	83.850000	86.750000	1.00
2	GBP	112.560000	114.250000	112.260000	114.550000	112.410000	114.400000	0.000000	0.000000	111.660000	115.150000	1.33
3	EUR	96.310000	97.830000	96.010000	98.130000	96.430000	97.730000	0.000000	0.000000	94.930000	98.980000	1.14
4	JPY	59.100000	60.950000	58.650000	61.400000	58.900000	61.150000	0.000000	0.000000	58.100000	61.950000	142.10
5	CHF	102.440000	104.730000	101.990000	105.180000	102.190000	104.980000	0.000000	0.000000	101.340000	105.830000	0.82
6	CAD	60.800000	62.460000	60.400000	62.860000	60.600000	62.660000	0.000000	0.000000	59.900000	63.360000	1.38
7	AUD	53.670000	55.350000	53.270000	55.750000	53.470000	55.550000	0.000000	0.000000	52.770000	56.250000	0.64
8	SAR	22.450000	23.050000	22.390000	23.110000	22.420000	23.080000	0.000000	0.000000	21.850000	23.650000	3.75

FORWARD RATES

CURRENCY	MONTH	RATE
EUR	1	96.480000
EUR	2	96.480000
EUR	3	96.470000
GBP	1	112.790000
GBP	2	112.790000
GBP	3	112.780000

Dear All,

Greetings of the day!

Please find attached FOREX CARD RATES FOR:

23-04-2025

In addition to the attachment, please find the exchange rates for following currencies:

S. No	Currency	Buying Rate	Selling Rate
1	AED Arab Emirate Dirham	21.59	25.08
2	NZD New Zealand Dollar	48.35	53.49
3	OMR Omani Riyal	208.07	234.97
4	SGD Singapore Dollar	63.36	68.25
5	PKR Pakistan Rupee	0.27	0.35

Regards,

Forex Dealing Desk
Treasury Operations Srinagar