

The Karnataka Bank Ltd.										
Integrated Treasury, Mumbai										
Exchange Rates as on 30-07-2025										
FCY	TT Sell	BC	TT Buy	BB	MT/DD	Clean	TC Sale	FC Sale	TC Buy	FC Buy
AED	24.24	24.24	23.24	23.24	24.24	23.24	24.24	24.24	23.24	23.24
AUD	57.01	57.01	56.01	56.01	57.01	56.01	57.01	57.01	56.01	56.01
CAD	63.97	63.97	62.97	62.97	63.97	62.97	63.97	63.97	62.97	62.97
CHF	109.22	109.22	108.22	108.22	109.22	108.22	109.22	109.22	108.22	108.22
EUR	101.26	101.26	100.26	100.26	101.26	100.26	101.26	101.26	100.26	100.26
GBP	116.92	116.92	115.92	115.92	116.92	115.92	116.92	116.92	115.92	115.92
HKD	11.61	11.61	10.61	10.61	11.61	10.61	11.61	11.61	10.61	10.61
SEK	9.54	9.54	8.54	8.54	9.54	8.54	9.54	9.54	8.54	8.54
SGD	68.42	68.42	67.42	67.42	68.42	67.42	68.42	68.42	67.42	67.42
USD	87.64	87.64	86.64	86.64	87.64	86.64	87.64	87.64	86.64	86.64
JPY	59.52	59.52	58.52	58.52	59.52	58.52	59.52	59.52	58.52	58.52
* 1.JAPANESE YEN is quoted in terms of 100 FC units										
2.The above rates are indicative only. The actual rate may vary as per market conditions.										