

The Karnataka Bank Ltd.										
Integrated Treasury, Mumbai										
Exchange Rates as on 07-09-2026										
FCY	TT Sell	BC	TT Buy	BB	MT/DD	Clean	TC Sale	FC Sale	TC Buy	FC Buy
AED	27.24	27.24	24.24	24.24	27.24	24.24	27.24	27.24	24.24	24.24
AUD	69.32	69.32	66.32	66.32	69.32	66.32	69.32	69.32	66.32	66.32
CAD	69.89	69.89	66.89	66.89	69.89	66.89	69.89	69.89	66.89	66.89
CHF	118.39	118.39	115.39	115.39	118.39	115.39	118.39	118.39	115.39	115.39
EUR	111.16	111.16	108.16	108.16	111.16	108.16	111.16	111.16	108.16	108.16
GBP	129.1	129.1	126.1	126.1	129.1	126.1	129.1	129.1	126.1	126.1
HKD	11.1	11.1	8.1	8.1	11.1	8.1	11.1	11.1	8.1	8.1
SEK	11.35	11.35	8.35	8.35	11.35	8.35	11.35	11.35	8.35	8.35
SGD	76.13	76.13	73.13	73.13	76.13	73.13	76.13	76.13	73.13	73.13
USD	95.45	95.45	93.45	93.45	95.45	93.45	95.45	95.45	93.45	93.45
JPY	62.08	62.08	59.08	59.08	62.08	59.08	62.08	62.08	59.08	59.08
* 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.										