The Karnataka Bank Ltd.										
Integrated Treasury, Mumbai										
Exchange Rates as on 06-11-2026										
FCY	**TT Sell**	**BC**	**TT Buy**	**BB**	**MT/DD**	**Clean**	**TC Sale**	**FC Sale**	**TC Buy**	**FC Buy**
AED	27.25	27.25	24.25	24.25	27.25	24.25	27.25	27.25	24.25	24.25
AUD	66.48	66.48	63.48	63.48	66.48	63.48	66.48	66.48	63.48	63.48
CAD	68.93	68.93	65.93	65.93	68.93	65.93	68.93	68.93	65.93	65.93
CHF	117.46	117.46	114.46	114.46	117.46	114.46	117.46	117.46	114.46	114.46
EUR	107.4	107.4	104.4	104.4	107.4	104.4	107.4	107.4	104.4	104.4
GBP	128.47	128.47	125.47	125.47	128.47	125.47	128.47	128.47	125.47	125.47
HKD	13.56	13.56	10.56	10.56	13.56	10.56	13.56	13.56	10.56	10.56
SEK	11.1	11.1	8.1	8.1	11.1	8.1	11.1	11.1	8.1	8.1
SGD	75.45	75.45	72.45	72.45	75.45	72.45	75.45	75.45	72.45	72.45
USD	95.51	95.51	93.51	93.51	95.51	93.51	95.51	95.51	93.51	93.51
JPY	61.47	61.47	58.47	58.47	61.47	58.47	61.47	61.47	58.47	58.47
*** 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.										