CTBC BANK 中國信託銀行

FX RATE CARD

Gr. Floor & 2nd Floor, Aria tower, JW Mariott Hotel, Delhi-Aerocity, New Delhi-110037

Authorised Dealer in Foreign Exchange

Date: Nov 09, 2026
Time: 09:04 AM

CURRENCY	TT BUY	TT SELL	BILL BUY	BILL SELL
U S D	91.42	96.10	91.42	96.10
E U R	101.69	107.45	101.69	107.45
G B P	121.91	128.81	121.91	128.81
J P Y*	57.58	60.84	57.58	60.84
CNY	13.66	14.44	-	-

Exchange Rates mentioned are indicative and are subject to change based on market volatility without prior notice. The card rate applicable for the transaction will be the card rate prevailing at the time of actual transaction.

The exchange rates mentioned are applicable for amount up to USD 50,000 (in equivalent currencies). For transactions above this amount, kindly contact your Relationship Manager.

TT refers to Telegraphic Transfer, offered for both buy and sell transactions.

* Rate per 100 units of foreign currency.