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

Date: 13-11-26
Time: 09.21.27

REPORT FOR CARD RATE

Card Rate for the date 13/11/2026 **For** 1 **Rate Upload Time :** **11/13/26 9:21 AM**

		TT		TC		BILL		CPC		CN		
SL.NO	CURRENCY	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Currecy Limit for Card Rate
1	USD	93.550000	94.650000	93.250000	94.950000	93.400000	94.800000	0.000000	0.000000	92.650000	95.550000	1.00
2	GBP	123.700000	125.390000	123.400000	125.690000	123.550000	125.540000	0.000000	0.000000	122.800000	126.290000	1.32
3	EUR	103.310000	104.840000	103.010000	105.140000	103.440000	104.740000	0.000000	0.000000	101.940000	105.990000	1.11
4	JPY	57.940000	59.760000	57.490000	60.210000	57.740000	59.960000	0.000000	0.000000	56.940000	60.760000	159.90
5	CHF	111.550000	113.840000	111.100000	114.290000	111.300000	114.090000	0.000000	0.000000	110.450000	114.940000	0.84
6	CAD	65.160000	66.820000	64.760000	67.220000	64.960000	67.020000	0.000000	0.000000	64.260000	67.720000	1.43
7	AUD	63.190000	64.880000	62.790000	65.280000	62.990000	65.080000	0.000000	0.000000	62.290000	65.780000	0.68
8	SAR	24.790000	25.400000	24.730000	25.460000	24.760000	25.430000	0.000000	0.000000	24.590000	25.600000	3.75

FORWARD RATES

CURRENCY	MONTH	RATE
EUR	1	103.480000
EUR	2	103.470000
EUR	3	103.470000
GBP	1	123.900000
GBP	2	123.900000
GBP	3	123.900000

Dear All,

Greetings of the day!
Please find attached FOREX CARD RATES FOR: **13-Nov-26**
The card rates are applicable upto USD 5000.00 or equivalent

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

S. No	Currency	Buying Rate	Selling Rate
1	AED Arab Emirate Dirham	23.82	27.67
2	NZD New Zealand Dollar	49.54	54.80
3	OMR Omani Riyal	229.65	259.03
4	SGD Singapore Dollar	71.29	76.80
5	PKR Pakistan Rupee	0.31	0.39

You are requested to kindly check Mail/Intranet Card Rates for any revisions in card rates during the day.

Regards,

Forex Dealing Desk
Treasury Operations Srinagar