# NOTICE

Date: 6-Nov-2026

| As on 06-11-2026 (Major Currencies) | | | |
|---|---|---|---|
| **Currency** | **Description** | **TT* Buy** | **TT* Sell** |
| AED | UAE DIRHAM | 24.98 | 26.45 |
| AUD | AUSTRALIAN DOLLAR | 63.98 | 66.36 |
| CAD | CANADIAN DOLLAR | 66.11 | 68.46 |
| CHF | SWISS FRANC | 114.03 | 117.19 |
| DKK | DANISH KRONES | 13.81 | 14.49 |
| EUR | EURO | 104.10 | 107.44 |
| GBP | POUND STERLING | 124.93 | 128.74 |
| HKD | HONG KONG DOLLAR | 11.70 | 12.41 |
| JPY | YEN | 58.37 | 61.26 |
| NOK | NORWEGIAN KRONE | 9.69 | 10.59 |
| NZD | NEW ZEALAND DOLLAR | 51.34 | 53.74 |
| SAR | SAUDI RIYAL | 24.35 | 25.97 |
| SEK | SWEDISH KRONA | 9.11 | 10.10 |
| SGD | SINGAPORE DOLLAR | 72.65 | 74.89 |
| THB | THAI BAHT | 2.71 | 2.93 |
| USD | U.S. DOLLARS | 92.93 | 95.93 |
| ZAR | RAND | 5.43 | 6.00 |

**Disclaimer**:

- These rates are not applicable when customer draws funds / makes a payment overseas through Bills / Debit Card, etc. These rates are only applicable for Wire Transfer.
- The above rates are TENTATIVE/ INDICATIVE and shall not be considered as the final rates. Please contact your nearest Bank's branch for the final rates before proceeding with any transaction. The rates are published on each forex working day and subject to change without notice. The Bank does not accept any responsibility for any action taken based on the above rates.
- Information on forex rates may quickly become unreliable for various reasons including, including but not limited to, changes in market conditions or economic circumstances.
- The Bank is not obligated to update the information contained in the forex rate list available on the Bank's website, and the service of providing forex rates may be discontinued at any time without notice.
- For detailed terms and conditions, please visit www.jana.bank.in.

* TT = Telegraphic Transfer