

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 07-Aug-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	97.10	97.19	93.45	93.36
JPY*/INR	61.47	61.53	58.79	58.73
EUR/INR	112.21	112.32	107.34	107.23
GBP/INR	131.02	131.15	125.29	125.16
THB/INR	2.98	2.98	2.77	2.77
SGD/INR	75.80	75.88	72.77	72.69
AUD/INR	68.28	68.34	65.57	65.51
CNY/INR	14.62	14.64	13.62	13.61
CHF/INR	121.23	121.35	113.19	113.08
AED/INR	26.83	26.86	25.05	25.03
CAD/INR	70.01	70.08	65.91	65.84
SEK/INR	10.36	10.37	9.65	9.64
ZAR/INR	6.03	6.03	5.61	5.61

*** 100**

Threshold Limit for Applying Card Rate*

*The above card rates are indicative and are applicable upto a threshold amount of USD 50,000 (& equivalent). All above threshold limits are against INR.

* Exchange rates mentioned are indicative and are subject to change as required based on market fluctuations.

* The Final rate applicable unless mentioned will be the card rate prevailing at the time of debit / credit to the account of the client