



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 06-Feb-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	91.91	92.00	88.46	88.37
JPY*/INR	58.82	58.88	56.27	56.21
EUR/INR	108.67	108.78	103.95	103.85
GBP/INR	124.89	125.01	119.45	119.33
THB/INR	2.95	2.95	2.74	2.74
SGD/INR	72.20	72.28	69.35	69.28
AUD/INR	63.84	63.90	61.30	61.24
CNY/INR	13.46	13.47	12.54	12.52
CHF/INR	120.04	120.16	112.06	111.94
AED/INR	25.40	25.43	23.71	23.69
CAD/INR	67.82	67.88	63.83	63.77
SEK/INR	10.32	10.33	9.61	9.60
ZAR/INR	5.74	5.74	5.34	5.34

* 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