



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 08-Apr-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	94.41	94.50	90.87	90.78
JPY*/INR	59.79	59.85	57.19	57.14
EUR/INR	110.52	110.63	105.71	105.60
GBP/INR	126.89	127.01	121.33	121.21
THB/INR	2.99	3.00	2.79	2.78
SGD/INR	74.12	74.19	71.15	71.08
AUD/INR	66.62	66.68	63.97	63.90
CNY/INR	14.04	14.05	13.08	13.06
CHF/INR	121.25	121.37	113.20	113.08
AED/INR	26.09	26.12	24.36	24.33
CAD/INR	68.95	69.02	64.90	64.83
SEK/INR	10.28	10.28	9.57	9.56
ZAR/INR	5.82	5.82	5.41	5.40

* 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