



ASIA OCEANIA TREASURY DEPARTMENT  
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 31-Mar-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	96.30	96.39	92.41	92.31
JPY*/INR	60.48	60.54	57.67	57.61
EUR/INR	110.78	110.89	105.64	105.53
GBP/INR	127.51	127.63	121.59	121.46
THB/INR	2.97	2.98	2.76	2.75
SGD/INR	74.66	74.73	71.49	71.41
AUD/INR	66.04	66.11	63.22	63.16
CNY/INR	14.15	14.17	13.14	13.13
CHF/INR	122.36	122.48	113.88	113.77
AED/INR	26.62	26.64	24.77	24.74
CAD/INR	69.88	69.95	65.58	65.51
SEK/INR	10.25	10.25	9.51	9.50
ZAR/INR	5.71	5.71	5.29	5.28

\* 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