



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 27-Feb-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	92.69	92.78	89.22	89.13
JPY*/INR	59.69	59.75	57.08	57.02
EUR/INR	109.75	109.85	104.99	104.88
GBP/INR	125.47	125.60	119.98	119.86
THB/INR	3.04	3.04	2.83	2.82
SGD/INR	73.45	73.52	70.50	70.43
AUD/INR	66.06	66.13	63.44	63.37
CNY/INR	13.75	13.76	12.81	12.79
CHF/INR	121.71	121.83	113.62	113.51
AED/INR	25.62	25.64	23.91	23.89
CAD/INR	68.55	68.61	64.52	64.45
SEK/INR	10.41	10.41	9.69	9.68
ZAR/INR	5.92	5.92	5.51	5.50

* 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