



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 06-Mar-26

| CURRENCY PAIR | TT SELLING | BILL SELLING | TT BUYING | BILL BUYING |
|---------------|------------|--------------|-----------|-------------|
| USD/INR | 93.35 | 93.44 | 89.84 | 89.75 |
| JPY*/INR | 59.45 | 59.51 | 56.87 | 56.81 |
| EUR/INR | 108.80 | 108.90 | 104.07 | 103.97 |
| GBP/INR | 125.19 | 125.31 | 119.77 | 119.64 |
| THB/INR | 2.99 | 2.99 | 2.78 | 2.78 |
| SGD/INR | 73.15 | 73.22 | 70.22 | 70.15 |
| AUD/INR | 65.78 | 65.85 | 63.17 | 63.10 |
| CNY/INR | 13.74 | 13.75 | 12.80 | 12.78 |
| CHF/INR | 121.42 | 121.54 | 113.35 | 113.24 |
| AED/INR | 25.80 | 25.82 | 24.08 | 24.05 |
| CAD/INR | 69.09 | 69.16 | 65.03 | 64.96 |
| SEK/INR | 10.30 | 10.30 | 9.58 | 9.57 |
| ZAR/INR | 5.72 | 5.72 | 5.32 | 5.32 |

* 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