

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 28-Aug-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	97.37	97.46	93.71	93.62
JPY*/INR	61.25	61.31	58.58	58.52
EUR/INR	113.74	113.86	108.82	108.71
GBP/INR	132.75	132.88	126.93	126.80
THB/INR	3.00	3.00	2.79	2.79
SGD/INR	76.72	76.79	73.68	73.60
AUD/INR	70.18	70.25	67.40	67.33
CNY/INR	14.72	14.73	13.71	13.70
CHF/INR	122.82	122.94	114.67	114.55
AED/INR	26.91	26.93	25.12	25.10
CAD/INR	71.05	71.12	66.89	66.83
SEK/INR	10.39	10.39	9.68	9.67
ZAR/INR	6.19	6.19	5.76	5.75

*** 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