ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM **DATE : 13-Nov-26**

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	95.89	95.99	92.30	92.20
JPY*/INR	60.15	60.20	57.53	57.47
EUR/INR	106.38	106.48	101.76	101.66
GBP/INR	127.32	127.45	121.75	121.62
THB/INR	2.88	2.88	2.68	2.68
SGD/INR	74.62	74.70	71.67	71.60
AUD/INR	65.36	65.42	62.76	62.70
CNY/INR	14.60	14.62	13.60	13.59
CHF/INR	116.50	116.62	108.79	108.68
AED/INR	26.50	26.52	24.74	24.72
CAD/INR	67.98	68.05	64.00	63.94
SEK/INR	9.73	9.73	9.06	9.05
ZAR/INR	5.82	5.82	5.41	5.41

*** 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