MIZUHO

ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM **DATE : 17-Nov-26**

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	95.45	95.54	91.87	91.77
JPY*/INR	60.09	60.15	57.48	57.43
EUR/INR	105.38	105.48	100.81	100.71
GBP/INR	126.32	126.44	120.83	120.71
THB/INR	2.87	2.87	2.67	2.67
SGD/INR	74.16	74.23	71.22	71.15
AUD/INR	64.45	64.52	61.90	61.84
CNY/INR	14.55	14.56	13.55	13.54
CHF/INR	115.41	115.52	107.79	107.67
AED/INR	26.38	26.40	24.63	24.60
CAD/INR	67.46	67.53	63.51	63.44
SEK/INR	9.62	9.62	8.95	8.94
ZAR/INR	5.72	5.72	5.32	5.32

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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

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