



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 13-Apr-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	95.13	95.22	91.56	91.47
JPY*/INR	59.74	59.80	57.15	57.09
EUR/INR	111.52	111.63	106.68	106.57
GBP/INR	127.90	128.03	122.34	122.21
THB/INR	3.00	3.00	2.79	2.79
SGD/INR	74.63	74.70	71.67	71.60
AUD/INR	67.00	67.07	64.35	64.28
CNY/INR	14.15	14.16	13.18	13.17
CHF/INR	121.94	122.06	113.83	113.71
AED/INR	26.29	26.32	24.54	24.52
CAD/INR	69.39	69.46	65.31	65.24
SEK/INR	10.36	10.36	9.64	9.63
ZAR/INR	5.85	5.85	5.44	5.43

* 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