



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 19-Mar-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	95.03	95.12	91.23	91.14
JPY*/INR	59.71	59.77	56.98	56.92
EUR/INR	109.40	109.51	104.38	104.28
GBP/INR	126.66	126.78	120.84	120.71
THB/INR	2.95	2.95	2.74	2.73
SGD/INR	74.21	74.28	71.05	70.98
AUD/INR	67.05	67.12	64.23	64.16
CNY/INR	13.99	14.01	13.00	12.99
CHF/INR	121.82	121.94	113.38	113.27
AED/INR	26.26	26.29	24.45	24.43
CAD/INR	70.00	70.06	65.72	65.65
SEK/INR	10.28	10.28	9.55	9.54
ZAR/INR	5.70	5.70	5.29	5.29

* 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