

**ASIA OCEANIA TREASURY DEPARTMENT  
INDIA OFFICE**
**INDICATIVE CARD RATE AS ON**
**TIME : 9:15 AM**
**DATE : 29-May-26**

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
<b>USD/INR</b>	<b>97.39</b>	<b>97.49</b>	<b>93.74</b>	<b>93.64</b>
<b>JPY*/INR</b>	<b>61.30</b>	<b>61.36</b>	<b>58.64</b>	<b>58.58</b>
<b>EUR/INR</b>	<b>113.69</b>	<b>113.80</b>	<b>108.75</b>	<b>108.64</b>
<b>GBP/INR</b>	<b>131.23</b>	<b>131.36</b>	<b>125.52</b>	<b>125.39</b>
<b>THB/INR</b>	<b>3.03</b>	<b>3.03</b>	<b>2.82</b>	<b>2.82</b>
<b>SGD/INR</b>	<b>76.34</b>	<b>76.41</b>	<b>73.30</b>	<b>73.23</b>
<b>AUD/INR</b>	<b>69.76</b>	<b>69.83</b>	<b>66.99</b>	<b>66.92</b>
<b>CNY/INR</b>	<b>14.62</b>	<b>14.63</b>	<b>13.61</b>	<b>13.60</b>
<b>CHF/INR</b>	<b>126.00</b>	<b>126.12</b>	<b>117.65</b>	<b>117.53</b>
<b>AED/INR</b>	<b>26.91</b>	<b>26.94</b>	<b>25.13</b>	<b>25.10</b>
<b>CAD/INR</b>	<b>71.39</b>	<b>71.46</b>	<b>67.20</b>	<b>67.13</b>
<b>SEK/INR</b>	<b>10.70</b>	<b>10.70</b>	<b>9.96</b>	<b>9.95</b>
<b>ZAR/INR</b>	<b>6.10</b>	<b>6.10</b>	<b>5.67</b>	<b>5.66</b>

**\* 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