

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 11-Aug-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	97.21	97.31	93.57	93.47
JPY*/INR	61.26	61.32	58.59	58.53
EUR/INR	112.56	112.67	107.68	107.57
GBP/INR	131.74	131.87	126.02	125.89
THB/INR	2.99	3.00	2.78	2.78
SGD/INR	76.01	76.08	73.01	72.93
AUD/INR	68.69	68.76	65.96	65.89
CNY/INR	14.64	14.66	13.64	13.63
CHF/INR	121.78	121.90	113.69	113.57
AED/INR	26.86	26.89	25.08	25.05
CAD/INR	70.54	70.61	66.40	66.34
SEK/INR	10.41	10.41	9.69	9.68
ZAR/INR	6.10	6.10	5.68	5.67

*** 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