



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 12-Mar-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	94.10	94.19	90.57	90.48
JPY*/INR	59.37	59.42	56.79	56.73
EUR/INR	108.91	109.02	104.18	104.08
GBP/INR	126.22	126.34	120.72	120.60
THB/INR	3.00	3.00	2.79	2.79
SGD/INR	73.83	73.90	70.88	70.81
AUD/INR	67.21	67.27	64.54	64.47
CNY/INR	13.89	13.90	12.94	12.92
CHF/INR	122.15	122.27	114.04	113.92
AED/INR	26.01	26.03	24.28	24.25
CAD/INR	70.00	70.07	65.90	65.83
SEK/INR	10.32	10.32	9.60	9.59
ZAR/INR	5.76	5.76	5.35	5.35

* 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