



**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 28-Oct-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	96.89	96.99	93.26	93.16
JPY*/INR	61.53	61.59	58.86	58.80
EUR/INR	108.11	108.21	103.41	103.31
GBP/INR	129.30	129.43	123.64	123.51
THB/INR	2.91	2.91	2.71	2.71
SGD/INR	75.70	75.77	72.67	72.60
AUD/INR	68.24	68.31	65.53	65.46
CNY/INR	14.77	14.78	13.76	13.74
CHF/INR	118.51	118.63	110.66	110.54
AED/INR	26.77	26.80	25.00	24.97
CAD/INR	69.65	69.72	65.56	65.49
SEK/INR	9.89	9.89	9.21	9.20
ZAR/INR	5.91	5.91	5.50	5.49

* 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