



ASIA OCEANIA TREASURY DEPARTMENT  
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 09-Mar-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	94.04	94.13	90.51	90.42
JPY*/INR	59.36	59.42	56.78	56.73
EUR/INR	108.60	108.71	103.89	103.78
GBP/INR	125.40	125.52	119.91	119.79
THB/INR	2.97	2.98	2.77	2.76
SGD/INR	73.33	73.40	70.42	70.35
AUD/INR	65.77	65.83	63.15	63.08
CNY/INR	13.80	13.81	12.85	12.83
CHF/INR	122.14	122.26	113.99	113.87
AED/INR	25.98	26.01	24.26	24.24
CAD/INR	70.09	70.16	65.98	65.91
SEK/INR	10.29	10.29	9.58	9.57
ZAR/INR	5.68	5.68	5.28	5.28

\* 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