

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 09-Jun-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	97.35	97.45	93.70	93.60
JPY*/INR	60.95	61.01	58.29	58.23
EUR/INR	112.65	112.76	107.77	107.66
GBP/INR	130.36	130.49	124.69	124.56
THB/INR	3.01	3.01	2.80	2.80
SGD/INR	75.71	75.78	72.72	72.64
AUD/INR	68.66	68.73	65.94	65.88
CNY/INR	14.59	14.60	13.59	13.58
CHF/INR	123.90	124.02	115.68	115.56
AED/INR	26.90	26.93	25.12	25.09
CAD/INR	70.55	70.62	66.41	66.34
SEK/INR	10.50	10.50	9.77	9.76
ZAR/INR	6.00	6.00	5.59	5.58

*** 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