



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 13-Feb-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	92.39	92.48	88.93	88.83
JPY*/INR	60.60	60.66	57.97	57.91
EUR/INR	109.99	110.10	105.21	105.11
GBP/INR	126.22	126.35	120.69	120.57
THB/INR	3.02	3.03	2.81	2.81
SGD/INR	73.25	73.32	70.31	70.24
AUD/INR	65.55	65.62	62.96	62.89
CNY/INR	13.60	13.61	12.67	12.65
CHF/INR	121.86	121.98	113.78	113.66
AED/INR	25.53	25.56	23.84	23.81
CAD/INR	68.60	68.67	64.59	64.52
SEK/INR	10.52	10.52	9.79	9.78
ZAR/INR	5.88	5.88	5.47	5.47

* 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