

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 14-Aug-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	97.25	97.34	93.60	93.50
JPY*/INR	61.19	61.25	58.54	58.48
EUR/INR	112.52	112.63	107.65	107.54
GBP/INR	131.63	131.76	125.90	125.77
THB/INR	2.98	2.98	2.77	2.77
SGD/INR	76.05	76.13	73.04	72.97
AUD/INR	68.76	68.83	65.99	65.93
CNY/INR	14.65	14.66	13.64	13.63
CHF/INR	121.27	121.39	113.23	113.11
AED/INR	26.87	26.90	25.09	25.07
CAD/INR	70.62	70.69	66.47	66.40
SEK/INR	10.34	10.34	9.63	9.62
ZAR/INR	6.11	6.11	5.68	5.67

*** 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