



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 08-Jan-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	91.69	91.78	88.25	88.16
JPY*/INR	58.69	58.74	56.14	56.08
EUR/INR	107.41	107.52	102.75	102.65
GBP/INR	123.83	123.95	118.43	118.31
THB/INR	2.96	2.97	2.76	2.75
SGD/INR	71.53	71.60	68.66	68.59
AUD/INR	61.62	61.68	59.15	59.09
CNY/INR	13.34	13.35	12.42	12.41
CHF/INR	116.73	116.85	108.98	108.87
AED/INR	25.34	25.36	23.65	23.63
CAD/INR	66.87	66.93	62.95	62.89
SEK/INR	10.15	10.15	9.45	9.44
ZAR/INR	5.67	5.67	5.27	5.27

* 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