



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 16-Oct-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	96.54	96.63	92.92	92.82
JPY*/INR	61.34	61.40	58.68	58.62
EUR/INR	108.82	108.92	104.10	104.00
GBP/INR	128.83	128.96	123.19	123.06
THB/INR	2.93	2.94	2.73	2.72
SGD/INR	75.42	75.49	72.44	72.36
AUD/INR	67.13	67.20	64.46	64.40
CNY/INR	14.66	14.68	13.66	13.65
CHF/INR	118.55	118.66	110.66	110.55
AED/INR	26.68	26.70	24.91	24.88
CAD/INR	68.86	68.93	64.81	64.74
SEK/INR	9.88	9.88	9.20	9.19
ZAR/INR	5.97	5.97	5.55	5.55

* 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