



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 13-Mar-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	94.08	94.18	90.56	90.46
JPY*/INR	59.22	59.28	56.64	56.58
EUR/INR	108.61	108.72	103.90	103.80
GBP/INR	125.97	126.09	120.46	120.34
THB/INR	2.97	2.97	2.76	2.76
SGD/INR	73.66	73.74	70.72	70.65
AUD/INR	66.61	66.68	63.94	63.87
CNY/INR	13.88	13.89	12.93	12.91
CHF/INR	121.40	121.52	113.38	113.26
AED/INR	26.00	26.03	24.27	24.24
CAD/INR	69.75	69.82	65.65	65.58
SEK/INR	10.22	10.22	9.51	9.50
ZAR/INR	5.71	5.71	5.31	5.30

* 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