

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 03-Sep-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	96.22	96.31	92.61	92.52
JPY*/INR	61.17	61.23	58.52	58.46
EUR/INR	111.92	112.03	107.06	106.95
GBP/INR	130.27	130.39	124.56	124.43
THB/INR	2.97	2.97	2.76	2.75
SGD/INR	75.86	75.93	72.85	72.78
AUD/INR	69.09	69.15	66.31	66.24
CNY/INR	14.55	14.57	13.56	13.54
CHF/INR	120.27	120.39	112.30	112.18
AED/INR	26.59	26.61	24.82	24.80
CAD/INR	70.34	70.40	66.20	66.13
SEK/INR	10.17	10.17	9.47	9.46
ZAR/INR	6.10	6.10	5.67	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