



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 16-Feb-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	92.39	92.48	88.93	88.84
JPY*/INR	60.56	60.62	57.92	57.86
EUR/INR	109.97	110.08	105.21	105.10
GBP/INR	126.43	126.55	120.93	120.80
THB/INR	3.03	3.03	2.82	2.82
SGD/INR	73.32	73.40	70.39	70.32
AUD/INR	65.54	65.60	62.93	62.87
CNY/INR	13.63	13.64	12.70	12.68
CHF/INR	122.09	122.21	113.98	113.86
AED/INR	25.53	25.56	23.84	23.81
CAD/INR	68.61	68.68	64.58	64.51
SEK/INR	10.52	10.52	9.80	9.79
ZAR/INR	5.90	5.90	5.49	5.48

* 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