

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 29-Jun-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	96.10	96.20	92.50	92.40
JPY*/INR	59.58	59.64	57.00	56.94
EUR/INR	109.76	109.87	105.00	104.89
GBP/INR	127.28	127.41	121.72	121.59
THB/INR	2.93	2.93	2.73	2.72
SGD/INR	74.35	74.43	71.38	71.30
AUD/INR	66.30	66.36	63.67	63.61
CNY/INR	14.36	14.37	13.37	13.36
CHF/INR	120.43	120.55	112.45	112.33
AED/INR	26.56	26.58	24.80	24.77
CAD/INR	68.47	68.53	64.45	64.39
SEK/INR	10.03	10.03	9.34	9.33
ZAR/INR	5.93	5.93	5.52	5.51

*** 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