ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM **DATE : 16-Nov-26**

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	95.97	96.07	92.38	92.28
JPY*/INR	60.30	60.36	57.68	57.62
EUR/INR	106.07	106.18	101.47	101.37
GBP/INR	127.17	127.30	121.61	121.49
THB/INR	2.88	2.89	2.68	2.68
SGD/INR	74.58	74.65	71.63	71.56
AUD/INR	64.98	65.05	62.40	62.34
CNY/INR	14.62	14.63	13.61	13.60
CHF/INR	116.07	116.19	108.38	108.27
AED/INR	26.52	26.55	24.76	24.74
CAD/INR	67.95	68.02	63.96	63.90
SEK/INR	9.68	9.68	9.01	9.00
ZAR/INR	5.76	5.76	5.35	5.35

*** 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