

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 10-Jun-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	97.24	97.34	93.60	93.50
JPY*/INR	60.82	60.88	58.18	58.12
EUR/INR	112.62	112.73	107.73	107.62
GBP/INR	130.55	130.68	124.87	124.74
THB/INR	3.00	3.01	2.79	2.79
SGD/INR	75.64	75.71	72.61	72.54
AUD/INR	68.37	68.44	65.66	65.60
CNY/INR	14.58	14.60	13.58	13.57
CHF/INR	123.50	123.62	115.31	115.19
AED/INR	26.87	26.90	25.09	25.07
CAD/INR	70.48	70.55	66.34	66.27
SEK/INR	10.43	10.43	9.71	9.70
ZAR/INR	5.98	5.98	5.56	5.56

*** 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