



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 30-Sep-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	97.77	97.86	94.10	94.01
JPY*/INR	62.52	62.58	59.81	59.74
EUR/INR	111.15	111.25	106.32	106.21
GBP/INR	129.73	129.85	124.09	123.96
THB/INR	2.96	2.96	2.75	2.75
SGD/INR	76.58	76.66	73.56	73.48
AUD/INR	68.22	68.29	65.52	65.45
CNY/INR	14.81	14.83	13.80	13.79
CHF/INR	118.95	119.07	111.05	110.94
AED/INR	27.02	27.04	25.23	25.20
CAD/INR	69.62	69.69	65.53	65.46
SEK/INR	9.94	9.94	9.25	9.24
ZAR/INR	6.06	6.06	5.64	5.63

* 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