



ASIA OCEANIA TREASURY DEPARTMENT  
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 09-Feb-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	92.28	92.37	88.82	88.73
JPY*/INR	59.02	59.08	56.46	56.40
EUR/INR	109.44	109.54	104.69	104.59
GBP/INR	125.94	126.06	120.46	120.33
THB/INR	3.00	3.01	2.79	2.79
SGD/INR	72.68	72.76	69.81	69.73
AUD/INR	64.91	64.98	62.33	62.27
CNY/INR	13.53	13.54	12.60	12.59
CHF/INR	120.75	120.87	112.73	112.61
AED/INR	25.50	25.52	23.81	23.78
CAD/INR	68.30	68.37	64.29	64.22
SEK/INR	10.42	10.42	9.70	9.69
ZAR/INR	5.86	5.87	5.46	5.45

\* 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