

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 17-Sep-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	97.90	98.00	94.23	94.14
JPY*/INR	62.91	62.97	60.16	60.10
EUR/INR	112.55	112.66	107.66	107.55
GBP/INR	131.34	131.47	125.62	125.50
THB/INR	2.98	2.98	2.77	2.77
SGD/INR	76.77	76.85	73.74	73.66
AUD/INR	69.64	69.71	66.88	66.81
CNY/INR	14.83	14.84	13.81	13.80
CHF/INR	120.33	120.44	112.35	112.24
AED/INR	27.05	27.08	25.26	25.23
CAD/INR	70.74	70.81	66.59	66.52
SEK/INR	10.10	10.10	9.41	9.40
ZAR/INR	6.09	6.09	5.66	5.66

*** 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