

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 02-Jul-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	96.77	96.86	93.14	93.04
JPY*/INR	59.73	59.79	57.12	57.07
EUR/INR	110.45	110.56	105.67	105.56
GBP/INR	128.92	129.05	123.32	123.19
THB/INR	2.95	2.96	2.75	2.74
SGD/INR	74.79	74.86	71.83	71.76
AUD/INR	66.74	66.80	64.10	64.03
CNY/INR	14.48	14.50	13.49	13.47
CHF/INR	121.40	121.52	113.33	113.21
AED/INR	26.74	26.77	24.97	24.94
CAD/INR	68.80	68.87	64.76	64.69
SEK/INR	10.11	10.11	9.42	9.41
ZAR/INR	6.01	6.01	5.58	5.58

*** 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