

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 05-Jun-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	97.50	97.60	93.85	93.75
JPY*/INR	61.14	61.20	58.49	58.43
EUR/INR	113.58	113.69	108.65	108.54
GBP/INR	131.33	131.46	125.58	125.45
THB/INR	3.03	3.04	2.82	2.82
SGD/INR	75.94	76.02	72.92	72.85
AUD/INR	69.53	69.60	66.78	66.71
CNY/INR	14.62	14.63	13.62	13.60
CHF/INR	125.38	125.50	117.04	116.92
AED/INR	26.94	26.97	25.16	25.13
CAD/INR	70.88	70.95	66.73	66.66
SEK/INR	10.56	10.56	9.83	9.82
ZAR/INR	6.07	6.07	5.65	5.64

*** 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