



**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 08-Oct-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	98.57	98.67	94.88	94.78
JPY*/INR	62.51	62.58	59.80	59.73
EUR/INR	110.79	110.89	105.98	105.87
GBP/INR	130.64	130.76	124.95	124.82
THB/INR	2.98	2.98	2.77	2.77
SGD/INR	77.10	77.18	74.02	73.94
AUD/INR	68.66	68.72	65.94	65.87
CNY/INR	14.94	14.95	13.92	13.90
CHF/INR	120.15	120.26	112.16	112.04
AED/INR	27.24	27.27	25.43	25.41
CAD/INR	69.88	69.95	65.78	65.71
SEK/INR	10.03	10.03	9.33	9.32
ZAR/INR	6.03	6.03	5.60	5.59

*** 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