

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 20-May-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	98.78	98.87	95.07	94.97
JPY*/INR	62.37	62.43	59.64	59.58
EUR/INR	114.97	115.08	109.96	109.85
GBP/INR	132.79	132.92	126.98	126.85
THB/INR	3.07	3.07	2.86	2.85
SGD/INR	77.17	77.25	74.09	74.02
AUD/INR	70.26	70.33	67.45	67.38
CNY/INR	14.73	14.74	13.72	13.71
CHF/INR	126.97	127.09	118.53	118.41
AED/INR	27.30	27.32	25.48	25.46
CAD/INR	72.59	72.66	68.34	68.27
SEK/INR	10.67	10.67	9.94	9.92
ZAR/INR	6.01	6.01	5.59	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