



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 15-Apr-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	94.92	95.01	91.36	91.26
JPY*/INR	59.87	59.93	57.27	57.21
EUR/INR	112.23	112.34	107.36	107.25
GBP/INR	129.16	129.29	123.54	123.41
THB/INR	3.02	3.02	2.81	2.80
SGD/INR	74.77	74.84	71.78	71.70
AUD/INR	67.76	67.83	65.08	65.01
CNY/INR	14.15	14.17	13.18	13.17
CHF/INR	123.29	123.41	115.11	115.00
AED/INR	26.23	26.26	24.49	24.46
CAD/INR	69.65	69.72	65.56	65.49
SEK/INR	10.50	10.50	9.78	9.77
ZAR/INR	5.90	5.90	5.49	5.49

* 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