MIZUHO

ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM **DATE : 06-Nov-26**

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	96.24	96.34	92.63	92.54
JPY*/INR	61.15	61.21	58.50	58.44
EUR/INR	108.10	108.20	103.40	103.30
GBP/INR	129.66	129.79	124.03	123.90
THB/INR	2.92	2.93	2.72	2.72
SGD/INR	75.28	75.35	72.27	72.19
AUD/INR	66.50	66.57	63.86	63.79
CNY/INR	14.67	14.68	13.66	13.65
CHF/INR	119.55	119.66	111.55	111.44
AED/INR	26.59	26.62	24.83	24.81
CAD/INR	69.31	69.38	65.24	65.17
SEK/INR	9.95	9.95	9.26	9.25
ZAR/INR	5.92	5.92	5.50	5.50

*** 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

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