



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 03-Mar-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	93.55	93.64	89.85	89.76
JPY*/INR	59.67	59.73	56.95	56.90
EUR/INR	109.72	109.82	104.74	104.63
GBP/INR	125.79	125.91	120.06	119.93
THB/INR	3.03	3.03	2.81	2.80
SGD/INR	73.62	73.69	70.53	70.46
AUD/INR	66.63	66.69	63.82	63.75
CNY/INR	13.81	13.83	12.84	12.83
CHF/INR	121.73	121.85	113.39	113.28
AED/INR	25.86	25.88	24.08	24.06
CAD/INR	69.21	69.28	65.01	64.94
SEK/INR	10.38	10.38	9.64	9.63
ZAR/INR	5.91	5.91	5.49	5.48

* 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