



**ASIA OCEANIA TREASURY DEPARTMENT  
INDIA OFFICE**

**INDICATIVE CARD RATE AS ON**

**TIME : 9:15 AM**

**DATE : 18-Dec-25**

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	92.08	92.17	88.63	88.54
JPY*/INR	59.30	59.36	56.72	56.66
EUR/INR	108.42	108.52	103.71	103.61
GBP/INR	123.42	123.55	118.04	117.92
THB/INR	2.97	2.98	2.76	2.76
SGD/INR	71.34	71.41	68.50	68.43
AUD/INR	60.79	60.85	58.37	58.31
CNY/INR	13.29	13.31	12.38	12.37
CHF/INR	117.50	117.61	109.69	109.58
AED/INR	25.45	25.47	23.76	23.73
CAD/INR	67.52	67.59	63.56	63.49
SEK/INR	10.06	10.06	9.36	9.35
ZAR/INR	5.58	5.58	5.19	5.18

\* 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