



ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 06-Jan-26

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	91.83	91.92	88.39	88.30
JPY*/INR	58.92	58.97	56.36	56.30
EUR/INR	108.11	108.21	103.42	103.32
GBP/INR	124.92	125.04	119.48	119.36
THB/INR	2.99	2.99	2.78	2.78
SGD/INR	71.82	71.90	68.95	68.88
AUD/INR	61.82	61.88	59.34	59.28
CNY/INR	13.37	13.39	12.46	12.44
CHF/INR	117.86	117.97	110.02	109.90
AED/INR	25.38	25.40	23.69	23.67
CAD/INR	67.45	67.52	63.49	63.42
SEK/INR	10.19	10.19	9.49	9.48
ZAR/INR	5.72	5.72	5.32	5.31

* 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