

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 21-May-24

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	84.99	85.07	81.71	81.63
JPY*/INR	54.47	54.52	52.05	52.00
EUR/INR	92.55	92.64	88.42	88.33
GBP/INR	108.34	108.44	103.48	103.38
THB/INR	2.38	2.38	2.21	2.21
SGD/INR	63.12	63.18	60.53	60.47
AUD/INR	56.65	56.71	54.32	54.27
CNY/INR	11.92	11.93	11.09	11.08
CHF/INR	94.70	94.79	88.30	88.21
AED/INR	23.48	23.51	21.90	21.88
CAD/INR	63.00	63.06	59.23	59.17
SEK/INR	8.07	8.07	7.51	7.50
ZAR/INR	4.75	4.75	4.41	4.40

*** 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