

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**

INDICATIVE CARD RATE AS ON

TIME : 9:15 AM

DATE : 28-Jun-24

CURRENCY PAIR	TT SELLING	BILL SELLING	TT BUYING	BILL BUYING
USD/INR	84.98	85.07	81.79	81.71
JPY*/INR	52.96	53.02	50.66	50.61
EUR/INR	91.15	91.24	87.17	87.08
GBP/INR	107.67	107.78	102.98	102.88
THB/INR	2.34	2.35	2.18	2.18
SGD/INR	62.65	62.71	60.14	60.08
AUD/INR	56.41	56.46	54.16	54.11
CNY/INR	11.83	11.84	11.02	11.01
CHF/INR	95.92	96.01	89.53	89.44
AED/INR	23.48	23.50	21.92	21.90
CAD/INR	62.62	62.68	58.94	58.88
SEK/INR	8.11	8.11	7.55	7.54
ZAR/INR	4.67	4.67	4.34	4.34

*** 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