

**ASIA OCEANIA TREASURY DEPARTMENT
INDIA OFFICE**
INDICATIVE CARD RATE AS ON
TIME : 9:15 AM
DATE : 14-Oct-24

| CURRENCY PAIR | TT SELLING | BILL SELLING | TT BUYING | BILL BUYING |
|-----------------|---------------|---------------|---------------|---------------|
| USD/INR | 85.68 | 85.76 | 82.47 | 82.38 |
| JPY*/INR | 57.55 | 57.61 | 55.05 | 54.99 |
| EUR/INR | 93.91 | 94.01 | 89.84 | 89.75 |
| GBP/INR | 112.26 | 112.37 | 107.39 | 107.28 |
| THB/INR | 2.63 | 2.63 | 2.44 | 2.44 |
| SGD/INR | 65.71 | 65.78 | 63.08 | 63.02 |
| AUD/INR | 57.87 | 57.92 | 55.55 | 55.49 |
| CNY/INR | 12.29 | 12.31 | 11.45 | 11.44 |
| CHF/INR | 101.32 | 101.42 | 94.58 | 94.48 |
| AED/INR | 23.67 | 23.70 | 22.10 | 22.08 |
| CAD/INR | 62.89 | 62.95 | 59.20 | 59.14 |
| SEK/INR | 8.39 | 8.39 | 7.81 | 7.80 |
| ZAR/INR | 5.00 | 5.00 | 4.65 | 4.64 |

*** 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