



TREASURY FOREX CARD RATES

24-Jun-26

9:15 AM

Currency Type	Currency against INR	T.T Buying (Inward Rem)	T.T Selling (Outward Rem)	Bill Buying	Bill Selling	Value Date
United States Dollar	USD	92.9800	96.7800	92.5100	97.2500	24-Jun-26
Japanese Yen	JPY	0.5741	0.6005	0.5711	0.6035	25-Jun-26
Great Britain Pound	GBP	122.0800	128.3400	121.4500	128.9700	24-Jun-26
Euro	EUR	105.1400	110.5400	104.6000	111.0800	24-Jun-26
Australian Dollar	AUD	64.0400	66.9800	63.7100	67.3100	25-Jun-26
Singapore Dollar	SGD	71.5000	74.8000	71.1400	75.1600	25-Jun-26
Thai Baht	THB	2.7588	2.9294	2.7446	2.9436	25-Jun-26
Chinese Yuan	CNY	13.5305	14.3675	13.4608	14.4372	25-Jun-26
Hongkong Dollar	HKD	11.7370	12.4630	11.6765	12.5235	25-Jun-26

Disclaimer

Exchange Rate mentioned are indicative and are subject to change without prior notice. The final rate applicable unless mentioned will be Card Rate Prevailing at the time debit / Credit to the account of the client.

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.