



TREASURY FOREX CARD RATES

15-Jul-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	94.2200	98.0600	93.7400	98.5400	15-Jul-26
Japanese Yen	JPY	0.5797	0.6063	0.5767	0.6093	16-Jul-26
Great Britain Pound	GBP	125.6100	132.0500	124.9700	132.6900	15-Jul-26
Euro	EUR	107.2000	112.7000	106.6500	113.2500	15-Jul-26
Australian Dollar	AUD	65.6400	68.6600	65.3000	69.0000	16-Jul-26
Singapore Dollar	SGD	72.8500	76.2100	72.4800	76.5800	16-Jul-26
Thai Baht	THB	2.7846	2.9568	2.7702	2.9712	16-Jul-26
Chinese Yuan	CNY	13.7760	14.6282	13.7050	14.6992	16-Jul-26
Hongkong Dollar	HKD	11.8987	12.6347	11.8374	12.6960	16-Jul-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.