



## TREASURY FOREX CARD RATES

10-Aug-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                  | 93.3000                 | 97.1000                   | 92.8200     | 97.5800      | 10-Aug-26  |
| Japanese Yen         | JPY                  | 0.5883                  | 0.6153                    | 0.5853      | 0.6183       | 12-Aug-26  |
| Great Britain Pound  | GBP                  | 125.1700                | 131.5900                  | 124.5300    | 132.2300     | 10-Aug-26  |
| Euro                 | EUR                  | 107.2100                | 112.7100                  | 106.6600    | 113.2600     | 10-Aug-26  |
| Australian Dollar    | AUD                  | 65.7000                 | 68.7200                   | 65.3600     | 69.0600      | 11-Aug-26  |
| Singapore Dollar     | SGD                  | 72.7300                 | 76.0700                   | 72.3500     | 76.4500      | 11-Aug-26  |
| Thai Baht            | THB                  | 2.7957                  | 2.9687                    | 2.7813      | 2.9831       | 11-Aug-26  |
| Chinese Yuan         | CNY                  | 13.6867                 | 14.5333                   | 13.6162     | 14.6038      | 11-Aug-26  |
| Hongkong Dollar      | HKD                  | 11.7703                 | 12.4983                   | 11.7096     | 12.5590      | 11-Aug-26  |
| <b>Disclaimer</b>    |                      |                         |                           |             |              |            |

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.