TREASURY FOREX CARD RATES

11-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**	93.4700	97.2900	93.0000	97.7600	11-Aug-26
Japanese Yen	**JPY**	0.5856	0.6126	0.5826	0.6156	12-Aug-26
Great Britain Pound	**GBP**	125.6900	132.1300	125.0400	132.7800	11-Aug-26
Euro	**EUR**	107.3700	112.8700	106.8200	113.4200	11-Aug-26
Australian Dollar	**AUD**	65.8200	68.8600	65.4900	69.1900	12-Aug-26
Singapore Dollar	**SGD**	72.8400	76.2000	72.4700	76.5700	12-Aug-26
Thai Baht	**THB**	2.8002	2.9734	2.7858	2.9878	13-Aug-26
Chinese Yuan	**CNY**	13.7166	14.5650	13.6459	14.6357	12-Aug-26
Hongkong Dollar	**HKD**	11.7920	12.5214	11.7312	12.5822	12-Aug-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.