



TREASURY FOREX CARD RATES

14-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	93.5100	97.3300	93.0300	97.8100	14-Aug-26
Japanese Yen	JPY	0.5853	0.6123	0.5823	0.6153	17-Aug-26
Great Britain Pound	GBP	125.6000	132.0400	124.9600	132.6800	14-Aug-26
Euro	EUR	107.3500	112.8500	106.8000	113.4000	14-Aug-26
Australian Dollar	AUD	65.8700	68.9100	65.5400	69.2400	17-Aug-26
Singapore Dollar	SGD	72.8700	76.2300	72.5000	76.6000	17-Aug-26
Thai Baht	THB	2.7862	2.9586	2.7719	2.9729	17-Aug-26
Chinese Yuan	CNY	13.7213	14.5701	13.6506	14.6408	17-Aug-26
Hongkong Dollar	HKD	11.7960	12.5256	11.7352	12.5864	17-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.