



TREASURY FOREX CARD RATES

04-Sep-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	93.5700	97.3900	93.0900	97.8700	04-Sep-26
Japanese Yen	JPY	0.5979	0.6255	0.5949	0.6285	08-Sep-26
Great Britain Pound	GBP	126.0000	132.4600	125.3500	133.1100	04-Sep-26
Euro	EUR	108.2500	113.8100	107.7000	114.3600	04-Sep-26
Australian Dollar	AUD	67.2900	70.3900	66.9500	70.7300	08-Sep-26
Singapore Dollar	SGD	73.6600	77.0600	73.2900	77.4300	08-Sep-26
Thai Baht	THB	2.8108	2.9846	2.7963	2.9991	08-Sep-26
Chinese Yuan	CNY	13.7903	14.6433	13.7192	14.7144	08-Sep-26
Hongkong Dollar	HKD	11.8132	12.5440	11.7523	12.6049	08-Sep-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.