



TREASURY FOREX CARD RATES

12-Oct-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	93.9700	97.8100	93.4900	98.2900	13-Oct-26
Japanese Yen	JPY	0.5925	0.6197	0.5894	0.6228	13-Oct-26
Great Britain Pound	GBP	123.8200	130.1600	123.1800	130.8000	13-Oct-26
Euro	EUR	104.7900	110.1700	104.2600	110.7000	13-Oct-26
Australian Dollar	AUD	65.4300	68.4500	65.1000	68.7800	13-Oct-26
Singapore Dollar	SGD	73.2700	76.6500	72.9000	77.0200	13-Oct-26
Thai Baht	THB	2.7757	2.9473	2.7613	2.9617	14-Oct-26
Chinese Yuan	CNY	13.8980	14.7576	13.8263	14.8293	13-Oct-26
Hongkong Dollar	HKD	11.8529	12.5861	11.7918	12.6472	13-Oct-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.