



TREASURY FOREX CARD RATES

30-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	93.3000	97.1000	92.8200	97.5800	30-Oct-26
Japanese Yen	JPY	0.5912	0.6184	0.5882	0.6214	2-Nov-26
Great Britain Pound	GBP	124.2900	130.6700	123.6600	131.3000	30-Oct-26
Euro	EUR	103.8700	109.1900	103.3300	109.7300	30-Oct-26
Australian Dollar	AUD	65.5100	68.5300	65.1800	68.8600	2-Nov-26
Singapore Dollar	SGD	72.8200	76.1800	72.4500	76.5500	2-Nov-26
Thai Baht	THB	2.7386	2.9080	2.7245	2.9221	2-Nov-26
Chinese Yuan	CNY	13.8769	14.7353	13.8054	14.8068	2-Nov-26
Hongkong Dollar	HKD	11.7705	12.4985	11.7098	12.5592	2-Nov-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.