16/02/2026

CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS									
CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	FOREX TRAVEL CARD BUY	FOREX TRAVEL CARD SELL	CN BUY	CN SELL
UNITED STATES DOLLAR	USD/INR	89.85	91.35	89.78	91.52	89.78	91.52	88.75	91.85
UAE DIRHAM	AED/INR	23.98	25.39	23.96	25.44	23.96	25.44	23.3	25.8
AUSTRALIAN DOLLAR	AUD/INR	62.84	65.54	62.79	65.66	62.79	65.66	60.5	68.15
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	227.16	254.78	226.99	255.25	226.99	255.25	220.9	258.6
CANADIAN DOLLAR	CAD/INR	65.51	67.6	65.46	67.72	65.46	67.72	62.4	70.3
SWISS FRANC	CHF/INR	115.45	120.48	115.36	120.71	115.36	120.71	109.95	125.3
CHINESE YUAN	CNY/INR	0	0	12.9	13.34	0	0	0	0
DANISH KRONER	DKK/INR	14.21	14.57	14.2	14.6	14.2	14.6	13.55	15.15
EURO	EUR/INR	105.8	109.22	105.72	109.42	105.72	109.42	104.2	109.8
GREAT BRITAIN POUND	GBP/INR	121.74	125.43	121.65	125.67	121.65	125.67	119.9	126.7
HONG KONG DOLLAR	HKD/INR	11.46	11.73	11.45	11.75	11.45	11.75	10.9	12.2
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	58.33	60.08	58.28	60.19	58.28	60.19	55.55	62.5
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.12	6.5	0	0	0	0
KUWAITI DINAR	KWD/INR	286.83	304.51	286.61	305.08	286.61	305.08	278.95	309.1
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.86	23.64	0	0	21.8	24.55
NORWEGIAN KRONER	NOK/INR	9.43	9.65	9.42	9.66	9.42	9.66	9	10.05
NEW ZEALAND DOLLAR	NZD/INR	53.37	55.91	53.33	56.01	53.33	56.01	50.85	58.15
OMANI RIYAL	OMR/INR	229.37	244.32	229.19	244.78	229.19	244.78	223.05	248
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.35
QATARI RIAL	QAR/INR	23.37	26.51	23.35	26.56	23.35	26.56	22.75	26.9
RUBLE	RUB/INR	0	0	1.15	1.22	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.6	24.86	23.58	24.91	23.58	24.91	23.03	25
SWEDISH KRONA	SEK/INR	10.03	10.27	10.03	10.29	10.03	10.29	9.55	10.7
SINGAPORE DOLLAR	SGD/INR	70.64	72.97	70.58	73.11	70.58	73.11	67.3	75.9
THAI BAHT	THB/INR	284	301	284	302	284	302	275.6	305.9
TURKISH LIRA	TRY/INR	0	0	2.01	2.14	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.53	5.86	5.53	5.87	5.53	5.87	5.3	6

Note: 1 JAPANESE YEN (JPY) ,INDONESIAN RUPIAH(IDR), THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.

2 Above card rates are for foreign currency conversion to INR

3 Card rates mentioned above are indicative and are subject to change based on market volatility. The final rates applicable will be the card rates prevailing at the time of debit/credit to customer account.

4 The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only