06/10/2025

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	87.95	89.45	87.88	89.62	87.88	89.62	86.85	89.95
UAE DIRHAM	AED/INR	23.47	24.86	23.45	24.91	23.45	24.91	22.8	25.25
AUSTRALIAN DOLLAR	AUD/INR	57.34	59.93	57.3	60.05	57.3	60.05	55.2	62.35
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.76
BAHRAINI DINAR	BHD/INR	221.79	249	221.62	249.47	0	0	215.7	252.75
CANADIAN DOLLAR	CAD/INR	62.61	64.6	62.56	64.72	62.56	64.72	59.65	67.2
SWISS FRANC	CHF/INR	109.19	113.89	109.1	114.1	0	0	104	118.45
CHINESE YUAN	CNY/INR	0	0	12.26	12.68	0	0	0	0
DANISH KRONER	DKK/INR	13.76	14.11	13.75	14.14	0	0	13.1	14.65
EURO	EUR/INR	102.37	105.72	102.28	105.92	102.28	105.92	100.85	106.3
GREAT BRITAIN POUND	GBP/INR	117.56	121.18	117.46	121.41	117.46	121.41	115.8	122.4
HONG KONG DOLLAR	HKD/INR	11.27	11.53	11.26	11.56	0	0	10.75	12
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	58.27	60.06	58.22	60.17	58.22	60.17	55.5	62.45
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.11	6.48	0	0	0	0
KUWAITI DINAR	KWD/INR	281.45	298.91	281.23	299.48	0	0	273.7	303.4
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.75	22.2
NORWEGIAN KRONER	NOK/INR	8.82	9.02	8.81	9.04	0	0	8.4	9.4
NEW ZEALAND DOLLAR	NZD/INR	50.55	53.03	50.51	53.13	0	0	48.15	55.15
OMANI RIYAL	OMR/INR	223.17	237.81	222.99	238.27	0	0	217.05	241.4
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.82	25.91	22.8	25.96	0	0	22.2	26.3
RUBLE	RUB/INR	0	0	1.04	1.11	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.1	24.34	23.08	24.39	23.08	24.39	22.53	24.46
SWEDISH KRONA	SEK/INR	9.34	9.57	9.33	9.59	0	0	8.9	9.95
SINGAPORE DOLLAR	SGD/INR	67.58	69.8	67.52	69.94	67.52	69.94	64.35	72.6
THAI BAHT	THB/INR	266	282	266	283	0	0	258.4	287
TURKISH LIRA	TRY/INR	0	0	2.07	2.19	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5	5.3	5	5.31	0	0	4.8	5.45

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