

Date: 06-04-2026

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	92.15	93.65	92.08	93.82	92.08	93.82	91	94.15
UAE DIRHAM	AED/INR	24.59	26.03	24.57	26.08	24.57	26.08	23.9	26.45
AUSTRALIAN DOLLAR	AUD/INR	62.8	65.51	62.75	65.63	62.75	65.63	60.45	68.15
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.79
BAHRAINI DINAR	BHD/INR	237.06	254.23	236.88	254.69	236.88	254.69	230.55	258.05
CANADIAN DOLLAR	CAD/INR	65.63	67.67	65.58	67.8	65.58	67.8	62.5	70.4
SWISS FRANC	CHF/INR	113.66	118.45	113.57	118.67	113.57	118.67	108.25	123.2
CHINESE YUAN	CNY/INR	0	0	13.28	13.73	0	0	0	0
DANISH KRONER	DKK/INR	14.15	14.5	14.14	14.52	14.14	14.52	13.5	15.1
EURO	EUR/INR	105.33	108.74	105.25	108.94	105.25	108.94	103.75	109.35
GREAT BRITAIN POUND	GBP/INR	120.89	124.56	120.8	124.78	120.8	124.78	119.1	125.8
HONG KONG DOLLAR	HKD/INR	11.72	11.99	11.71	12.01	11.71	12.01	11.15	12.45
INDONESIAN RUPIAH	IDR/INR	0	0	0	0	0	0	0	0
JAPANESE YEN	JPY/INR	57.38	59.05	57.34	59.16	57.34	59.16	54.65	61.4
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.99	6.35	0	0	0	0
KUWAITI DINAR	KWD/INR	291.58	309.42	291.36	309.98	291.36	309.98	283.55	314.05
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.69	23.43	0	0	21.6	24.35
NORWEGIAN KRONER	NOK/INR	9.4	9.61	9.39	9.63	9.39	9.63	8.95	10
NEW ZEALAND DOLLAR	NZD/INR	51.7	54.23	51.66	54.33	51.66	54.33	49.25	56.4
OMANI RIYAL	OMR/INR	233.58	248.75	233.4	249.2	233.4	249.2	227.15	252.5
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.35
QATARI RIAL	QAR/INR	23.98	27.24	23.96	27.29	23.96	27.29	23.3	27.65
RUBLE	RUB/INR	0	0	1.13	1.2	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	24.18	25.46	24.16	25.5	24.16	25.5	23.6	25.61
SWEDISH KRONA	SEK/INR	9.71	9.93	9.7	9.95	9.7	9.95	9.25	10.35
SINGAPORE DOLLAR	SGD/INR	71.06	73.36	71.01	73.49	71.01	73.49	67.7	76.3
THAI BAHT	THB/INR	277	293	277	294	277	294	268.75	298.35
TURKISH LIRA	TRY/INR	0	0	2.02	2.15	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.32	5.64	5.32	5.65	5.32	5.65	5.1	5.8

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