



Treasury Department, Mumbai
FOREX RATES FOR 07-Sep-26 as of 09:00 AM

FCY	TT Buy	Bill Buy	Forex Card Offload	Currency Notes - Buy	TT Sell	Bill Sell	Forex Card Load/Reload	Currency Notes - Sell
USD	92.08	91.61	93.73	91.37	96.82	97.29	97.05	96.82
EUR	106.91	106.37	108.01	106.64	112.42	112.96	112.69	112.69
GBP	124.40	123.76	125.68	124.08	130.81	131.45	131.13	131.13
AUD	66.67	66.50	67.01	66.16	69.41	69.58	69.92	69.92
CHF	113.58	113.87	114.75	113.29	119.44	119.15	119.73	119.73
SGD	73.01	73.01	73.76	72.45	76.01	76.01	75.64	76.57
JPY	59.00	59.30	59.91	58.85	62.05	61.74	61.44	62.20
HKD	11.62	11.41	11.71	11.71	12.48	12.63	12.39	12.39
AED	24.55	24.36	25.19	25.00	26.88	27.33	26.62	26.43
NZD	54.34	54.34	54.90	53.93	56.59	56.59	56.31	57.00
DKK	14.15	13.89	14.26	14.26	15.19	15.37	15.08	15.08
SEK	9.50	9.33	9.57	9.57	10.20	10.33	10.13	10.13
NOK	9.78	9.61	9.86	9.86	10.51	10.64	10.43	10.43
CAD	66.71	66.54	67.56	66.37	69.81	70.32	69.29	70.15
ZAR	5.64	5.59	5.74	5.74	6.18	6.23	6.08	6.08
CNY	13.43	13.33	13.68	13.68	14.71	14.82	14.47	14.47
THB	2.73	2.71	2.78	2.78	3.00	3.02	2.95	2.95

Note:

- 1) Exchange rates mentioned are indicative & are subject to change based on market fluctuations
- 2) JPY Card Rate is in multiple of 100
- 3) No outward cash Transactions on USD Nostro Holiday
- 4) For amounts above USD 10000 equivalent contact your Branch or the Relationship Manager
- 5) TT Buy / Sell rate spreads are upto 2% to 2.5% in top 7 currencies and upto 2.5% to 4.5% in the rest