



Treasury Department, Mumbai
FOREX RATES FOR 22-Oct-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	92.00	91.52	93.65	91.29	96.73	97.20	96.97	96.73
EUR	103.42	102.89	104.48	103.16	108.75	109.29	109.02	109.02
GBP	123.24	122.61	124.50	122.92	129.61	130.24	129.93	129.93
AUD	64.86	64.69	65.19	64.36	67.53	67.69	68.02	68.02
CHF	111.80	112.08	112.94	111.51	117.56	117.28	117.85	117.85
SGD	72.40	72.40	73.14	71.84	75.38	75.38	75.01	75.94
JPY	58.33	58.63	59.23	58.18	61.34	61.04	60.74	61.49
HKD	11.60	11.39	11.69	11.69	12.45	12.60	12.36	12.36
AED	24.53	24.34	25.17	24.98	26.85	27.30	26.60	26.40
NZD	52.56	52.56	53.09	52.15	54.73	54.73	54.47	55.14
DKK	13.69	13.44	13.80	13.80	14.69	14.87	14.59	14.59
SEK	9.20	9.03	9.27	9.27	9.88	10.00	9.81	9.81
NOK	9.72	9.54	9.79	9.79	10.43	10.56	10.36	10.36
CAD	65.71	65.54	66.55	65.37	68.76	69.27	68.26	69.10
ZAR	5.49	5.44	5.59	5.59	6.02	6.06	5.92	5.92
CNY	13.49	13.38	13.74	13.74	14.78	14.89	14.53	14.53
THB	2.67	2.65	2.72	2.72	2.94	2.96	2.89	2.89

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
- 6) Information relating to Daily Fx Card rates, charges, documentation requirements and other applicable terms and conditions for cross-border foreign exchange transactions and services of member banks is available on the website of the Foreign Exchange Dealers' Association of India (FEDAI). Customers may access the relevant information through the [Member Banks Information Hub](#)