

SBU Treasury

Card Rates for Foreign Currencies

DATE	21-AUG-2026-09:08				(As per FEDAI Instruction)			
	TT RATE		BILL RATE		Prepaid Foreign Currency Card		Foreign Currency Note	
Currency Pair	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AED/INR	25.54	26.58	25.47	26.65	25.41	26.71	25.41	26.71
AUD/INR	66.98	69.71	66.81	69.88	66.64	70.05	66.64	70.05
CAD/INR	68.13	70.91	67.96	71.09	67.79	71.26	67.79	71.26
CHF/INR	117.26	122.05	116.96	122.35	116.66	122.65	116.66	122.65
CNY/INR	13.95	14.52	13.92	14.56	13.88	14.59	13.88	14.59
EUR/INR	109.66	114.13	109.38	114.41	109.10	114.69	109.10	114.69
GBP/INR	127.96	133.19	127.64	133.51	127.31	133.84	127.31	133.84
HKD/INR	11.96	12.45	11.93	12.48	11.90	12.51	11.90	12.51
JPY/INR	58.96	61.37	58.81	61.52	58.66	61.67	58.66	61.67
SGD/INR	73.82	76.84	73.63	77.02	73.45	77.21	73.45	77.21
USD/INR	93.78	97.61	93.54	97.85	93.30	98.09	93.30	98.09

NOTE:

1. The foreign exchange card rates mentioned above are applicable for the transactions upto USD 1000 or its equivalent.
2. For the transactions exceeding above threshold amount please contact nearest Forex Centre of the Bank.
3. The foreign exchange card rates mentioned above are subject to change during the day according to market volatility without any prior notice.