

Tuesday, October 22, 2019

Currency	Conversion from/to	TT Rates		Bill Rates		Cash Rates		Travel Card	
		Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
UAE Dirham	AED/INR	18.15	20.44	18.05	20.54	17.94	20.65	17.94	20.65
Australian Dollar	AUD/INR	47.58	49.85	47.33	50.1	47.03	50.4	47.03	50.4
Canadian Dollar	CAD/INR	52.99	55.36	52.72	55.63	52.41	55.94	52.41	55.94
Swiss Franc	CHF/INR	70.2	73.42	69.85	73.77	69.43	74.19	69.43	74.19
Chinese Yuan	CNH/INR	9.31	10.72	9.25	10.78	9.2	10.83	9.2	10.83
Euro	EUR/INR	77.21	80.81	76.81	81.21	76.33	81.69	76.33	81.69
British Pound	GBP/INR	89.94	93.99	89.5	94.43	88.97	94.96	88.97	94.96
Hong Kong Dollar	HKD/INR	8.5	9.57	8.46	9.61	8.39	9.68	8.39	9.68
Japanese Yen	JPY/INR	0.6383	0.6661	0.6353	0.6691	0.6323	0.6721	0.6323	0.6721
Norwegian Krone	NOK/INR	6.77	8.75	6.73	8.79	6.67	8.85	6.67	8.85
New Zealand Dollar	NZD/INR	44.45	46.6	44.2	46.85	43.92	47.13	43.92	47.13
Qatari Riyal	QAR/INR	18.11	20.82	18.01	20.92	17.9	21.03	17.9	21.03
Russian Ruble	RUB/INR	0.93	1.3	0.92	1.3	0.92	1.31	0.92	1.31
Saudi Riyal	SAR/INR	17.59	20.2	17.49	20.3	17.38	20.41	17.38	20.41
Swedish Krona	SEK/INR	6.41	8.28	6.37	8.32	6.33	8.36	6.33	8.36
Singapore Dollar	SGD/INR	50.78	53.33	50.52	53.59	50.21	53.9	50.21	53.9
Thailand Baht	THB/INR	2.19	2.48	2.17	2.5	2.16	2.51	2.16	2.51
US Dollar	USD/INR	69.64	72.1	69.29	72.45	68.88	72.86	68.88	72.86
South African Rand	ZAR/INR	4.45	5.15	4.43	5.17	4.41	5.19	4.41	5.19

The foreign exchange card rates are published once a day.

The foreign exchange card rates mentioned above are indicative & subject to change according to market volatility without any prior notice.

The FX quotation is only applicable for transaction up to USD \$20,000 or equivalent.

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