

Monday, October 15, 2018

Currency	Conversion from/to	TT Rates		Bill Rates		Cash Rates		Travel Card (MCTC)	
		Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
British Pound	GBP/INR	94.66	98.98	94.18	99.46	93.62	100.02	93.62	100.02
US Dollar	USD/INR	72.61	75.18	72.25	75.54	71.82	75.97	71.82	75.97
Euro	EUR/INR	83.41	87.23	82.99	87.65	82.50	88.15	82.50	88.15
Swiss Franc	CHF/INR	72.91	76.27	72.55	76.63	72.11	77.07	72.11	77.07
Japanese Yen	JPY/INR	0.6447	0.6742	0.6414	0.6774	0.6376	0.6812	0.64	0.68
Australian Dollar	AUD/INR	51.31	53.64	51.05	53.90	50.75	54.21	50.75	54.21
New Zealand Dollar	NZD/INR	46.95	49.10	46.71	49.34	46.43	49.62	46.43	49.62
Singapore Dollar	SGD/INR	52.26	54.93	51.99	55.19	51.68	55.50	51.68	55.50
Canadian Dollar	CAD/INR	55.47	58.00	55.19	58.28	54.86	58.61	54.86	58.61
Swedish Krona	SEK/INR	7.25	9.22	7.21	9.26	7.16	9.30	7.16	9.30
UAE Dirham	AED/INR	18.92	21.32	18.82	21.42	18.70	21.54	18.70	21.54
Norwegian Krone	NOK/INR	7.96	10.11	7.91	10.16	7.86	10.21	0.00	0.00
Hong Kong Dollar	HKD/INR	8.86	9.99	8.82	10.04	8.76	10.09	8.76	10.09
South African Rand	ZAR/INR	4.74	5.44	4.71	5.46	4.68	5.49	4.68	5.49
Thailand Baht	THB/INR	2.10	2.41	2.09	2.42	2.08	2.44	2.08	2.44
Saudi Riyal	SAR/INR	18.34	21.07	18.24	21.17	18.12	21.28	18.12	21.28
Chinese Yuan	CNH/INR	9.94	11.42	9.89	11.47	9.83	11.53	0.00	0.00
Russian Ruble	RUB/INR	0.93	1.31	0.92	1.31	0.92	1.32	0.00	0.00
Qatari Riyal	QAR/INR	18.88	21.71	18.78	21.81	18.66	21.93	0.00	0.00

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

The final rate applicable will be the card rate prevailing at the time of transaction which may be different from the rates provided above.

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

Please reload the page in case you are unable to view the rates for today.