

Friday, January 18, 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	18.23	20.52	18.13	20.62	18.02	20.73	18.02	20.73
Australian Dollar	AUD/INR	50.05	52.32	49.8	52.57	49.5	52.87	49.5	52.87
Canadian Dollar	CAD/INR	52.42	54.78	52.15	55.05	51.84	55.36	51.84	55.36
Swiss Franc	CHF/INR	70	73.21	69.65	73.56	69.23	73.98	69.23	73.98
Chinese Yuan	CNH/INR	9.79	11.2	9.73	11.26	9.68	11.31	9.68	11.31
Euro	EUR/INR	79.28	82.88	78.88	83.28	78.4	83.76	78.4	83.76
British Pound	GBP/INR	90.31	94.36	89.87	94.8	89.34	95.33	89.34	95.33
Hong Kong Dollar	HKD/INR	8.54	9.61	8.5	9.65	8.43	9.72	8.43	9.72
Japanese Yen	JPY/INR	0.6367	0.6645	0.6337	0.6675	0.6307	0.6705	0.6307	0.6705
Norwegian Krone	NOK/INR	7.35	9.32	7.31	9.36	7.25	9.42	7.25	9.42
New Zealand Dollar	NZD/INR	47.05	49.23	46.8	49.48	46.52	49.76	46.52	49.76
Qatari Riyal	QAR/INR	18.2	20.9	18.1	21	17.99	21.11	17.99	21.11
Russian Ruble	RUB/INR	0.89	1.26	0.88	1.26	0.88	1.27	0.88	1.27
Saudi Riyal	SAR/INR	17.67	20.28	17.57	20.38	17.46	20.49	17.46	20.49
Swedish Krona	SEK/INR	6.95	8.83	6.91	8.87	6.87	8.91	6.87	8.91
Singapore Dollar	SGD/INR	51.23	53.77	50.97	54.03	50.66	54.34	50.66	54.34
Thailand Baht	THB/INR	2.1	2.39	2.08	2.41	2.07	2.42	2.07	2.42
US Dollar	USD/INR	69.94	72.4	69.59	72.75	69.18	73.16	69.18	73.16
South African Rand	ZAR/INR	4.84	5.54	4.82	5.56	4.8	5.58	4.8	5.58

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.