

FOREIGN EXCHANGE CARD RATES

ANZ Banking Group Limited
Altimus, 2101, 21st floor,
Pandurang Budhkar Marg,
Worli, Mumbai 400 018, India



Card Rates				
ANZ Buys	Currency	ANZ Sells	Time	Date
91.62	USD/INR	97.78	9:05 AM	18 June 2026
105.56	EUR/INR	112.65	9:05 AM	18 June 2026
121.99	GBP/INR	130.19	9:05 AM	18 June 2026
64.49	AUD/INR	68.82	9:05 AM	18 June 2026
53.09	NZD/INR	56.66	9:05 AM	18 June 2026
57.09	JPY/INR	60.92	9:05 AM	18 June 2026
11.69	HKD/INR	12.48	9:05 AM	18 June 2026
71.21	SGD/INR	75.99	9:05 AM	18 June 2026
114.73	CHF/INR	122.44	9:05 AM	18 June 2026
64.99	CAD/INR	69.36	9:05 AM	18 June 2026
9.67	SEK/INR	10.32	9:05 AM	18 June 2026
9.55	NOK/INR	10.19	9:05 AM	18 June 2026
5.61	ZAR/INR	5.99	9:05 AM	18 June 2026
13.55	CNH/INR	14.46	9:05 AM	18 June 2026

All rates in this document are indicative, for reference only and subject to change without notice. The rates in this document are for information and discussion purposes only and are not to be construed as a solicitation, recommendation or an offer to enter into any transaction.

For executing FX transactions irrespective of the transaction amount please contact ANZ India Treasury.