

ORIENTAL BANK OF COMMERCE
INTERNATIONAL BANKING DIVISION
GURGAON

FX Card Rates valid for

23-Oct-19

FCY/INR	TT BUY	TT SELL	BILL BUY	BILL SELL	TC BUY	CURR BUY	CURR SELL
USD/INR	70.74	71.20	70.71	71.26	70.30	69.95	71.65
EUR/INR	78.51	79.32	78.49	79.44	77.90	77.00	80.05
GBP/INR	90.75	91.62	90.71	91.70	90.05	89.25	92.55
AUD/INR	48.29	48.70	48.26	48.75			
CAD/INR	53.84	54.36	53.80	54.42			
CHF/INR	71.38	71.94	71.35	72.01			
JPY/INR	65.05	65.91	65.01	65.98			
SEK/INR	7.25	7.42	7.25	7.44			
SGD/INR	51.73	52.23	51.70	52.30			
AED/INR	19.15	19.46	19.13	19.49			

Card rates are applicable for upto USD 10000 or its equivalent

The rates are indicative and subject to change.

* JPY/INR rates are applicable for 100 units of JPY.