



INDIAN OVERSEAS BANK
FOREIGN EXCHANGE CARD RATES

03.07.2026

| | TT BUYING | DD BUYING | TT/DD /IMP SEL |
|----------------|------------------|------------------|-----------------------|
| USD | 331.75 | 330.29 | 340.75 |
| GBP | 439.72 | | 453.76 |
| CHF | 408.91 | | 428.54 |
| SGD | 254.26 | | 266.52 |
| EURO | 376.73 | | 391.31 |
| INR | 3.30 | | 3.65 |
| USD/INR | 94.94 | | 95.51 |
| | | | |

Kindly note that exchange rates are indicative and subject to change based on prevailing market conditions.