

Currency		TT Buying	TT Selling
US Dollar	USD/INR	81.80	85.15
Euro	EUR/INR	88.15	91.75
Japanese Yen (100)	JPY/INR	52.53	54.68
Sterling Pound	GBP/INR	102.38	106.56
Swiss Franc	CHF/INR	90.22	93.91
Canadian Dollar	CAD/INR	59.76	62.20
Australian Dollar	AUD/INR	54.03	56.24
Singapore Dollar	SGD/INR	60.44	62.91
Hongkong Dollar	HKD/INR	10.47	10.90
Swedish Krona	SEK/INR	7.53	7.84
Danish Kroner	DKK/INR	11.81	12.30
New Zealand Dollar	NZD/INR	49.23	51.24
South African Rand	ZAR/INR	4.42	4.60
UAE Dirham	AED/INR	22.27	23.18
Thai Baht	THB/INR	2.224	2.318
Saudi Rial	SAR/INR	21.81	22.70

Notes:

- 1) These are the rack rates specifically for Citi customers' retail remittance transactions
- 2) Any preferential rate over these rack rates will follow the existing approval process in Citi