



### HDFC Bank Bahrain Treasury FOREX Card Rates - 17th April 2023

Currency Pair	Bank buying currency 1	Bank selling currency 1	Cut off time for cash deal
EUR-USD	1.0868	1.1088	Bahrain 2 PM
GBP-USD	1.2280	1.2528	Bahrain 2 PM
AUD-USD	0.6639	0.6773	Earliest value next date
USD-INR	81.0810	82.7190	Bahrain 2 PM
USD-JPY	132.6303	135.3097	Earliest value next date
USD-CAD	1.3228	1.3496	Bahrain 2 PM
USD-CHF	0.8856	0.9034	Bahrain 2 PM
EUR-GBP	0.8761	0.8938	Bahrain 2 PM
EUR-CHF	0.9722	0.9918	Bahrain 2 PM
EUR-AED	3.9952	4.0760	Bahrain 10 AM
USD-CNH	6.8089	6.9465	Bahrain 10 am
USD-AED	3.6358	3.7092	Bahrain 10 am
USD-OMR	0.3812	0.3889	Bahrain 10 am
USD-SAR	3.7149	3.7899	Bahrain 10 am
USD-HKD	7.7713	7.9283	Earliest value next date

**Note :**

Rates applicable for amounts < USD 0.5 million

Above rates are subject to Market fluctuations and Intraday fluctuation. The bank reserves the right to make changes in the rate in accordance with the market

Exchange rates mentioned are indicative & are subject to change as required based on market fluctuations. The final rate applicable will be subject to confirmation mail from Treasury.