

HDFC BANK OVERSEAS BRANCHES TREASURY FOREX CARD RATES

DATE: 03-Oct-2024

Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Disclaimers
Eur-USD	1.0666	1.1417	AUD-SAR	2.4457	2.7152	SAR-BHD	0.0946	0.1066	Exchange rates mentioned are indicative & are subject to change as required based on market fluctuations. The final rate applicable unless mentioned will be the card rate prevailing at the time debit /credit to the account of the client
GBP-USD	1.2828	1.3684	AUD-OMR	0.2509	0.2785	SAR-HKD	1.9514	2.1966	
AUD-USD	0.6601	0.7131	AUD-TRY	21.9922	25.1795	OMR-HKD	19.0270	21.4094	
USD-JPY	140.3840	153.6480	AUD-QAR	2.3745	2.6351	BHD-HKD	19.4182	21.8979	
USD-SGD	1.2512	1.3417	AUD-BHD	0.2453	0.2729	AED-TRY	8.5938	10.1282	
USD-CAD	1.3006	1.4067	AUD-HKD	5.0629	5.6221	SAR-TRY	8.4766	9.8376	
USD-AED	3.4865	3.8768	SGD-JPY	108.0020	118.9696	BHD-TRY	84.3477	98.0726	
USD-TRY	32.2773	36.4487	CAD-JPY	103.0071	114.4478	OMR-TRY	82.6484	95.8846	
USD-CNH	6.6530	7.4881	AED-JPY	37.3768	42.6950	QAR-TRY	8.7344	10.1325	
USD-SAR	3.5895	3.9304	CNH-JPY	19.3510	22.3743	SGD-QAR	2.6811	2.9535	
USD-OMR	0.3683	0.4031	SAR-JPY	36.8671	41.4700	USD-INR	82.6300	85.2900	
USD-BHD	0.3601	0.3950	OMR-JPY	359.4631	404.1974	EUR-INR	90.9700	94.3400	
USD-HKD	7.4308	8.1384	BHD-JPY	366.8536	413.4210	GBP-INR	109.4100	113.0700	
USD-QAR	3.4850	3.8144	HKD-JPY	17.8050	20.0324	AUD-INR	56.3000	58.9200	
EUR-GBP	0.8045	0.8623	SGD-AED	2.6823	3.0018	JPY-INR	0.5551	0.5886	
EUR-AUD	1.5440	1.6757	SGD-CAD	1.0006	1.0892	SGD-INR	63.5700	66.0400	
EUR-SGD	1.3775	1.4840	SGD-CNH	5.1184	5.7981	CAD-INR	60.6300	63.5300	
EUR-CAD	1.4319	1.5560	SGD-SAR	2.7615	3.0433	AED-INR	22.0000	23.7000	
EUR-AED	3.8384	4.2882	SGD-OMR	0.2833	0.3121	CNH-INR	11.3900	12.4200	
EUR-CNH	7.3245	8.2827	SGD-BHD	0.2770	0.3058	SAR-INR	21.7000	23.0200	
EUR-SAR	3.9518	4.3475	SGD-HKD	5.7167	6.3015	OMR-INR	211.5800	224.3700	
EUR-OMR	0.4054	0.4459	SGD-TRY	24.8320	28.2222	BHD-INR	215.9300	229.4900	
EUR-BHD	0.3964	0.4369	CAD-AED	2.5582	2.8877	HKD-INR	10.4800	11.1200	
EUR-TRY	35.5352	40.3162	CAD-CNH	4.8816	5.5777	TRY-INR	2.3400	2.5600	
GBP-AUD	1.8569	2.0083	CAD-SAR	2.6338	2.9276	QAR-INR	22.3600	23.7100	
GBP-JPY	185.8818	203.6930	CAD-OMR	0.2702	0.3003	USD-CHF	0.8175	0.8842	
GBP-SGD	1.6567	1.7787	CAD-TRY	23.6836	27.1496	EUR-CHF	0.9000	0.9780	
GBP-CAD	1.7222	1.8649	CAD-BHD	0.2642	0.2942	GBP-CHF	1.0824	1.1722	
GBP-AED	4.6165	5.1395	CAD-HKD	5.4523	6.0620	CHF-JPY	163.8804	182.0933	
GBP-TRY	42.7383	48.3205	HKD-AED	0.4422	0.5055	CHF-SGD	1.4606	1.5901	
GBP-CNH	8.8092	9.9271	CNH-AED	0.4806	0.5645	CHF-CAD	1.5183	1.6672	
GBP-SAR	4.7528	5.2106	CNH-SAR	0.4948	0.5724	CHF-AED	4.0700	4.5945	
GBP-OMR	0.4876	0.5344	CNH-OMR	0.0508	0.0587	CHF-TRY	37.6797	43.1966	
GBP-BHD	0.4768	0.5236	CNH-BHD	0.0496	0.0575	CHF-CNH	7.7665	8.8745	
GBP-HKD	9.8390	10.7891	CNH-HKD	1.0243	1.1851	CHF-SAR	4.1903	4.6581	
AUD-JPY	95.6507	106.1430	AED-SAR	0.9557	1.0922	CHF-OMR	0.4299	0.4777	
AUD-SGD	0.8525	0.9269	AED-OMR	0.0981	0.1120	CHF-BHD	0.4203	0.4681	
AUD-CAD	0.8862	0.9718	AED-QAR	0.9279	1.0599	CHF-HKD	8.6745	9.6450	
AUD-AED	2.3755	2.6782	AED-BHD	0.0959	0.1098	CHF-QAR	4.0683	4.5206	
AUD-CNH	4.5330	5.1730	OMR-SAR	9.1911	10.3396	CHF-INR	96.4600	101.0800	

Any transaction will be executed subject to the respective offshore branch's capability to execute the transaction through a correspondent bank (Nostrro) account

For any improvements in Forex Rate please contact your respective Relationship Manager & any betterment on card rate is subject to approval from Treasury