

HDFC BANK TREASURY FOREX CARD RATES														
DATE: 01-10-2024 TIME: 09:24:54 AM														
Currency Type	Currency (In Rs.)	Cash Buying	Cash Selling	Bills Buying (Trade)	Bills Selling (Trade)	T.T. Buying (Inw Rem)	T.T. Selling (O/w Rem)	Forex cards (Cash out) & TC Purchase	Forex cards (Load/ reLoad) & TC sale	DD Issuance	Interest cost			
											Currency	Tenor	Cost	
U.A.E. Dirham	AED	21.00	24.81	21.84	23.79	21.96	23.66	21.96	23.73	-				
Australian Dollar	AUD	55.43	62.19	56.29	59.59	56.64	59.27	56.64	59.44	59.59	USD/INR	6 months	2.06%	
Canadian Dollar	CAD	59.24	65.22	60.12	63.72	60.49	63.38	60.49	63.57	63.72	USD/INR	12 months	2.39%	
Swiss Francs	CHF	93.72	104.27	96.10	101.88	96.75	101.34	96.75	101.63	-	GBP/INR	12 months	2.34%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	4.22%	
Danish Krone	DKK	-	-	12.01	13.02	12.08	12.95	12.08	12.99	-				
Euro	EUR	90.68	97.83	91.07	95.58	91.67	95.07	91.67	95.35	95.58	<b>Reference Rates</b>			
Great Britain Pound	GBP	109.01	116.24	109.54	114.58	110.27	113.97	110.27	114.30	114.58	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	9.92	11.74	10.40	11.16	10.46	11.10	10.46	11.13	11.16	USD	4.5921%	4.2539%	3.7767%
Japanese Yen	JPY	0.5460	0.6161	0.5605	0.6016	0.5643	0.5984	0.5643	0.6001	0.6016	EUR	3.3260%	3.1520%	2.7710%
Korean Won	KRW	-	-	0.0608	0.0658	0.0612	0.0654	0.0612	0.0656	-	GBP	5.2038%	5.1595%	4.9359%
Malaysian Ringgit	MYR	-	-	-	-	-	-	19.45	-	-	CHF	0.9100%	1.5200%	0.9500%
Norwegian Krone	NOK	-	-	7.60	8.29	7.64	8.25	7.64	8.27	-	<b>Disclaimer</b>			
New Zealand Dollar	NZD	48.55	57.91	50.89	55.03	51.18	54.74	51.18	54.90	55.03	1. 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. 2. It is advised to apply the card rates for transactions upto INR 20 lacs equivalent. However it is noted that the card rates are only advisory and Bank has the discretion to improve rates to the client based on the recommendation from relevant stake.			
Omani Rial	OMR	198.67	234.90	210.07	225.23	211.27	224.04	211.27	224.69	-				
Saudi Riyal	SAR	20.56	24.11	21.55	23.12	21.68	22.99	21.68	23.06	-				
Swedish Kroner	SEK	-	-	7.92	8.56	7.97	8.51	7.97	8.54	-				
Singapore Dollar	SGD	60.61	69.63	63.50	66.73	63.90	66.37	63.90	66.57	66.73				
Thai baht	THB	2.35	2.84	2.50	2.67	2.51	2.66	2.51	2.67	-				
United States Dollar	USD	81.59	85.99	81.96	85.62	82.51	85.16	82.51	85.41	85.62				
South African Rand	ZAR	4.40	5.39	4.61	5.08	4.64	5.05	4.64	5.06	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	2.34	-	-				
Bahraini Dinar	BHD	-	-	214.17	230.37	215.61	229.15	214.50	230.04	-				
Kuwaiti Dinar	KWD	-	-	264.55	284.33	266.33	282.82	264.96	283.92	-				
Qatari Riyal	QAR	-	-	22.18	23.80	22.33	23.67	22.21	23.76	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	11.37	12.53	11.43	12.46	-	-	-				
For any improvements in Forex Rate please contact your respective Relationship Manager														
For Inward Remittance from NR customers kindly check the applicable rates under the NR section of our website														