

HDFC BANK TREASURY FOREX CARD RATES

DATE: 22/07/2019 TIME: 09:10:42 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			
U.A.E. Dirham	AED	-	20.43	17.98	19.59	18.09	19.48	18.09	19.54	-	Currency	Tenor	Cost	
Australian Dollar	AUD	46.48	52.15	47.21	49.97	47.50	49.70	47.50	49.84	49.97	USD/INR	6 months	4.31%	
Canadian Dollar	CAD	50.54	55.64	51.29	54.36	51.60	54.07	51.60	54.23	54.36	USD/INR	12 months	4.43%	
Swiss Francs	CHF	66.42	73.91	68.11	72.21	68.56	71.83	68.56	72.04	-	GBP/INR	12 months	6.26%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	7.72%	
Danish Krone	DKK	-	-	9.95	10.79	10.01	10.73	10.01	10.76	-				
Euro	EUR	75.21	81.16	75.53	79.29	76.03	78.86	76.03	79.10	79.29	Libor			
Great Britain Pound	GBP	83.92	89.51	84.34	88.23	84.90	87.76	84.90	88.02	88.23	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	8.13	9.63	8.53	9.15	8.58	9.10	8.58	9.13	9.15	USD	2.2594%	2.1443%	2.1578%
Japanese Yen	JPY	0.6006	0.6777	0.6166	0.6618	0.6207	0.6582	0.6207	0.6602	0.6618	EUR	-0.4143%	-0.4261%	-0.3401%
Korean Won	KRW	-	-	0.0564	0.0609	0.0567	0.0605	0.0567	0.0607	-	GBP	0.7648%	0.8006%	0.0453%
Malaysian Ringgit	MYR	-	-	-	-	-	-	16.22	-	-	CHF	-0.7530%	-0.7240%	-0.6252%
Norwegian Krone	NOK	-	-	7.70	8.40	7.74	8.35	7.74	8.38	-	Disclaimer			
New Zealand Dollar	NZD	42.84	51.12	44.91	48.59	45.17	48.33	45.17	48.47	48.59	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			
Omani Rial	OMR	-	193.91	172.99	185.94	173.98	184.95	173.98	185.49	-				
Saudi Riyal	SAR	-	19.86	17.75	19.04	17.85	18.94	17.85	18.99	-				
Swedish Kroner	SEK	-	-	7.07	7.64	7.11	7.60	7.11	7.62	-				
Singapore Dollar	SGD	47.18	54.22	49.44	51.96	49.74	51.68	49.74	51.84	51.96				
Thai bhat	THB	2.04	2.46	2.16	2.31	2.17	2.30	2.17	2.31	-				
United States Dollar	USD	67.19	70.81	67.49	70.50	67.94	70.13	67.94	70.33	70.50				
South African Rand	ZAR	4.49	5.51	4.71	5.19	4.74	5.16	4.74	5.18	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	11.70	-	-				
Bahraini Dhiram	BHD	-	-	176.33	189.71	177.51	188.70	176.60	189.44	-				
Kuwaiti Dinar	KWD	-	-	218.78	234.81	220.25	233.56	219.12	234.47	-				
Qatari Riyal	QAR	-	-	18.29	19.62	18.41	19.51	18.32	19.59	-				
Russian Rubel	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	10.52	-	10.46	-	-	-				
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														