

HDFC BANK TREASURY FOREX CARD RATES

DATE: 21/12/2017 TIME: 09:11 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	16.25	18.96	16.68	18.18	16.78	18.08	16.78	18.14	-					
Australian Dollar	AUD	46.96	52.71	47.69	50.50	47.99	50.23	47.99	50.38	50.50	USD/INR	6 months	4.46%		
Canadian Dollar	CAD	47.74	52.58	48.45	51.37	48.75	51.10	48.75	51.25	51.37	USD/INR	12 months	4.36%		
Swiss Francs	CHF	61.45	68.39	63.01	66.83	63.43	66.47	63.43	66.67	66.83	GBP/INR	12 months	5.39%		
Chinese Yuan	CNY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EUR/INR	12 months	7.47%		
Danish Krone	DKK	9.34	11.18	9.79	10.62	9.85	10.57	9.85	10.60	-					
Euro	EUR	73.84	79.67	74.15	77.84	74.64	77.42	74.64	77.65	77.84	Libor				
Great Britain Pound	GBP	83.21	88.75	83.62	87.48	84.17	87.01	84.17	87.27	87.48	Currency_code	1 Month	6 Months	1 year	
Hong Kong Dollar	HKD	7.52	8.91	7.89	8.47	7.93	8.42	7.93	8.44	8.47	USD	1.5349%	1.8141%	2.0837%	
Japanese Yen	JPY	0.5303	0.5985	0.5444	0.5844	0.5481	0.5812	0.5481	0.5829	0.5844	EUR	-0.4161%	-0.3207%	-0.2474%	
Korean Won	KRW	0.0545	0.0641	0.0571	0.0615	0.0574	0.0612	0.0574	0.0614	-	GBP	0.4975%	0.5721%	0.1143%	
Malaysian Ringgit	MYR	14.33	17.25	0.00	0.00	0.00	0.00	15.19	16.29	-	CHF	-0.8265%	-0.6500%	-0.5306%	
Norwegian Krone	NOK	6.94	8.36	7.28	7.94	7.32	7.90	7.32	7.92	-	Disclaimer				
New Zealand Dollar	NZD	41.12	49.08	43.10	46.64	43.35	46.40	43.35	46.53	46.64	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	156.44	179.48	160.49	172.10	161.41	171.18	161.41	171.68	-					
Saudi Riyal	SAR	16.06	18.43	16.47	17.67	16.57	17.58	16.57	17.63	-					
Swedish Kroner	SEK	6.99	8.33	7.33	7.92	7.37	7.88	7.37	7.90	-					
Singapore Dollar	SGD	44.30	50.92	46.42	48.80	46.71	48.53	46.71	48.68	48.80					
Thai bhat	THB	1.78	2.15	1.89	2.02	1.90	2.01	1.90	2.02	-					
United States Dollar	USD	62.34	65.71	62.62	65.42	63.04	65.07	63.04	65.26	65.42					
South African Rand	ZAR	4.55	5.59	4.78	5.27	4.81	5.24	4.81	5.25	-					
Lankan Rupee	LKR	-	-	-	-	-	-	0.00	0.00	-					
Turkish Lira	TRY	0.00	0.00	0.00	0.00	0.00	0.00	16.07	0.00	0.00					
Bahraini Dhiram	BHD	-	-	163.51	176.06	164.53	175.21	163.68	175.89	-					
Kuwaiti Dinar	KWD	-	-	204.39	219.45	205.77	218.28	204.71	219.13	-					
Qatari Riyal	QAR	-	-	16.96	18.20	17.08	18.10	16.99	18.17	-					
Russian Rubel	RUB	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-					
Chinese Yuan	CNH	-	-	-	10.24	-	10.18	-	0.00	-					
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															