

HDFC BANK TREASURY FOREX CARD RATES

DATE: 25/04/2018 TIME: 09:08:18 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 | 16.90 | 19.71 | 17.34 | 18.90 | 17.44 | 18.80 | 17.44 | 18.85 | - | | | | |
| Australian Dollar | AUD | 48.32 | 54.24 | 49.07 | 51.97 | 49.37 | 51.69 | 49.37 | 51.84 | 51.97 | USD/INR | 6 months | 4.10% | |
| Canadian Dollar | CAD | 49.62 | 54.63 | 50.36 | 53.37 | 50.67 | 53.09 | 50.67 | 53.24 | 53.37 | USD/INR | 12 months | 3.97% | |
| Swiss Francs | CHF | 64.27 | 71.53 | 65.90 | 69.89 | 66.34 | 69.52 | 66.34 | 69.72 | - | GBP/INR | 12 months | 6.14% | |
| Chinese Yuan | CNY | - | - | - | - | - | - | - | - | - | EUR/INR | 12 months | 7.63% | |
| Danish Krone | DKK | 10.01 | 11.96 | 10.49 | 11.37 | 10.55 | 11.31 | 10.55 | 11.34 | - | | | | |
| Euro | EUR | 79.09 | 85.33 | 79.43 | 83.37 | 79.96 | 82.92 | 79.96 | 83.17 | 83.37 | Libor | | | |
| Great Britain Pound | GBP | 90.54 | 96.57 | 90.99 | 95.19 | 91.59 | 94.68 | 91.59 | 94.96 | 95.19 | Currency code | 3 Months | 6 Months | 1 year |
| Hong Kong Dollar | HKD | 7.80 | 9.24 | 8.18 | 8.78 | 8.23 | 8.73 | 8.23 | 8.76 | 8.78 | USD | 2.3617% | 2.5163% | 2.7688% |
| Japanese Yen | JPY | 0.5742 | 0.6479 | 0.5895 | 0.6326 | 0.5934 | 0.6293 | 0.5934 | 0.6311 | 0.6326 | EUR | -0.3650% | -0.3211% | -0.2441% |
| Korean Won | KRW | 0.0567 | 0.0667 | 0.0594 | 0.0640 | 0.0597 | 0.0637 | 0.0597 | 0.0639 | - | GBP | 0.7544% | 0.8563% | 0.1168% |
| Malaysian Ringgit | MYR | 15.53 | 18.69 | - | - | - | - | 16.47 | 17.65 | - | CHF | -0.7292% | -0.6500% | -0.5192% |
| Norwegian Krone | NOK | 7.68 | 9.24 | 8.05 | 8.78 | 8.10 | 8.74 | 8.10 | 8.76 | - | Disclaimer | | | |
| New Zealand Dollar | NZD | 43.36 | 51.74 | 45.45 | 49.17 | 45.71 | 48.91 | 45.71 | 49.06 | 49.17 | 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 | 162.63 | 186.57 | 166.85 | 178.89 | 167.80 | 177.94 | 167.80 | 178.46 | - | | | | |
| Saudi Riyal | SAR | 16.69 | 19.16 | 17.12 | 18.37 | 17.22 | 18.27 | 17.22 | 18.32 | - | | | | |
| Swedish Kroner | SEK | 7.17 | 8.54 | 7.51 | 8.12 | 7.56 | 8.08 | 7.56 | 8.10 | - | | | | |
| Singapore Dollar | SGD | 46.81 | 53.78 | 49.05 | 51.54 | 49.35 | 51.27 | 49.35 | 51.42 | 51.54 | | | | |
| Thai bhat | THB | 1.93 | 2.33 | 2.04 | 2.19 | 2.05 | 2.18 | 2.05 | 2.18 | - | | | | |
| United States Dollar | USD | 64.81 | 68.30 | 65.10 | 68.01 | 65.54 | 67.64 | 65.54 | 67.84 | 68.01 | | | | |
| South African Rand | ZAR | 4.89 | 5.99 | 5.13 | 5.65 | 5.16 | 5.62 | 5.16 | 5.63 | - | | | | |
| Lankan Rupee | LKR | - | - | - | - | - | - | - | - | - | | | | |
| Turkish Lira | TRY | - | - | - | - | - | - | 15.63 | - | - | | | | |
| Bahraini Dhiram | BHD | - | - | 170.17 | 182.86 | 171.23 | 181.98 | 170.35 | 182.68 | - | | | | |
| Kuwaiti Dinar | KWD | - | - | 214.15 | 229.78 | 215.60 | 228.56 | 214.49 | 229.45 | - | | | | |
| Qatari Riyal | QAR | - | - | 17.64 | 18.92 | 17.75 | 18.82 | 17.66 | 18.89 | - | | | | |
| Russian Rubel | RUB | - | - | - | - | - | - | - | - | - | | | | |
| Chinese Yuan | CNH | - | - | - | 11.07 | - | 11.02 | - | - | - | | | | |
| 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 | | | | | | | | | | | | | | |