

HDFC BANK TREASURY FOREX CARD RATES

DATE: 25/05/2018 TIME: 03:27:17 PM

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	17.19	20.05	17.65	19.22	17.75	19.12	17.75	19.18	-	Currency	Tenor	Cost	
Australian Dollar	AUD	49.14	55.16	49.90	52.86	50.21	52.57	50.21	52.73	52.86	USD/INR	6 months	4.15%	
Canadian Dollar	CAD	50.16	55.24	50.90	53.97	51.22	53.68	51.22	53.84	53.97	USD/INR	12 months	4.16%	
Swiss Francs	CHF	64.53	71.82	66.17	70.18	66.61	69.80	66.61	70.01	-	GBP/INR	12 months	6.46%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	7.79%	
Danish Krone	DKK	9.74	11.65	10.21	11.08	10.27	11.02	10.27	11.05	-				
Euro	EUR	77.04	83.14	77.36	81.23	77.88	80.79	77.88	81.03	81.23	Libor			
Great Britain Pound	GBP	87.93	93.77	88.36	92.43	88.95	91.93	88.95	92.20	92.43	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	7.94	9.40	8.33	8.93	8.37	8.89	8.37	8.91	8.93	USD	2.3194%	2.4850%	2.7374%
Japanese Yen	JPY	0.5811	0.6557	0.5965	0.6402	0.6005	0.6368	0.6005	0.6387	0.6402	EUR	-0.3520%	-0.3093%	-0.2269%
Korean Won	KRW	0.0577	0.0680	0.0605	0.0652	0.0608	0.0649	0.0608	0.0651	-	GBP	0.6141%	0.7332%	0.1205%
Malaysian Ringgit	MYR	15.51	18.68	-	-	-	-	16.45	17.64	-	CHF	-0.7316%	-0.6478%	-0.5256%
Norwegian Krone	NOK	7.61	9.17	7.98	8.71	8.03	8.67	8.03	8.69	-	Disclaimer			
New Zealand Dollar	NZD	43.03	51.35	45.10	48.80	45.36	48.55	45.36	48.69	48.80	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	165.33	189.98	169.61	182.16	170.58	181.19	170.58	181.72	-				
Saudi Riyal	SAR	16.98	19.49	17.42	18.69	17.52	18.59	17.52	18.64	-				
Swedish Kroner	SEK	7.13	8.49	7.47	8.07	7.51	8.03	7.51	8.05	-				
Singapore Dollar	SGD	47.05	54.07	49.29	51.82	49.60	51.54	49.60	51.70	51.82				
Thai bhat	THB	1.93	2.33	2.05	2.20	2.06	2.18	2.06	2.19	-				
United States Dollar	USD	65.93	69.49	66.23	69.20	66.67	68.82	66.67	69.03	69.20				
South African Rand	ZAR	4.93	6.04	5.17	5.69	5.20	5.66	5.20	5.68	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	13.71	-	-				
Bahraini Dhiram	BHD	-	-	172.79	185.83	173.87	184.93	172.97	185.65	-				
Kuwaiti Dinar	KWD	-	-	216.29	231.79	217.74	230.56	216.62	231.46	-				
Qatari Riyal	QAR	-	-	17.94	19.25	18.06	19.15	17.97	19.23	-				
Russian Rubel	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	11.14	-	11.08	-	-	-				
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														