

HDFC BANK TREASURY FOREX CARD RATES														
DATE: 12-04-2024 TIME: 12:29:10 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			
											Currency	Tenor	Cost	
U.A.E. Dirham	AED	20.89	24.69	21.72	23.68	21.85	23.55	21.85	23.62	-				
Australian Dollar	AUD	51.92	58.29	52.73	55.85	53.06	55.55	53.06	55.72	55.85	USD/INR	6 months	1.35%	
Canadian Dollar	CAD	58.10	64.00	58.96	62.53	59.32	62.20	59.32	62.38	62.53	USD/INR	12 months	1.61%	
Swiss Francs	CHF	86.48	96.29	88.68	94.08	89.28	93.58	89.28	93.86	-	GBP/INR	12 months	2.29%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	3.91%	
Danish Krone	DKK	-	-	11.45	12.42	11.52	12.36	11.52	12.39	-				
Euro	EUR	86.50	93.38	86.87	91.24	87.45	90.75	87.45	91.01	91.24	Reference Rates			
Great Britain Pound	GBP	101.45	108.27	101.95	106.73	102.62	106.15	102.62	106.47	106.73	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	9.79	11.59	10.26	11.01	10.32	10.95	10.32	10.98	11.01	USD	5.3286%	5.3062%	5.2004%
Japanese Yen	JPY	0.5110	0.5768	0.5245	0.5632	0.5281	0.5602	0.5281	0.5618	0.5632	EUR	3.9120%	3.8300%	3.6890%
Korean Won	KRW	-	-	0.0582	0.0628	0.0585	0.0625	0.0585	0.0626	-	GBP	5.2038%	5.1595%	4.9359%
Malaysian Ringgit	MYR	-	-	-	-	-	-	16.90	-	-	CHF	1.5000%	1.5200%	1.8500%
Norwegian Krone	NOK	-	-	7.33	8.00	7.37	7.96	7.37	7.98	-	Disclaimer			
New Zealand Dollar	NZD	45.63	54.48	47.83	51.78	48.11	51.51	48.11	51.66	51.78	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	197.58	233.75	208.92	224.13	210.11	222.94	210.11	223.59	-				
Saudi Riyal	SAR	20.45	23.99	21.44	23.01	21.56	22.88	21.56	22.95	-				
Swedish Kroner	SEK	-	-	7.42	8.02	7.46	7.98	7.46	8.00	-				
Singapore Dollar	SGD	57.14	65.68	59.87	62.94	60.24	62.61	60.24	62.79	62.94				
Thai baht	THB	2.08	2.52	2.21	2.37	2.22	2.35	2.22	2.36	-				
United States Dollar	USD	81.15	85.56	81.52	85.20	82.06	84.74	82.06	84.99	85.20				
South African Rand	ZAR	4.03	4.94	4.23	4.65	4.25	4.63	4.25	4.64	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	2.46	-	-				
Bahraini Dinar	BHD	-	-	212.99	229.21	214.43	227.99	213.32	228.88	-				
Kuwaiti Dinar	KWD	-	-	260.99	280.25	262.75	278.76	261.40	279.84	-				
Qatari Riyal	QAR	-	-	22.05	23.66	22.19	23.54	22.08	23.63	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	10.92	12.04	10.98	11.98	-	-	-				
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														