

HDFC BANK TREASURY FOREX CARD RATES

DATE: 18/02/2019 TIME: 09:17:59 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	-	21.10	18.58	20.24	18.68	20.13	18.68	20.19	-	Currency	Tenor	Cost	
Australian Dollar	AUD	48.78	54.73	49.54	52.44	49.84	52.16	49.84	52.31	52.44	USD/INR	6 months	4.23%	
Canadian Dollar	CAD	51.55	56.76	52.31	55.46	52.64	55.16	52.64	55.32	55.46	USD/INR	12 months	4.08%	
Swiss Francs	CHF	67.27	74.85	68.98	73.14	69.44	72.75	69.44	72.96	-	GBP/INR	12 months	6.33%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	7.80%	
Danish Krone	DKK	-	-	10.37	11.25	10.43	11.19	10.43	11.22	-				
Euro	EUR	78.39	84.58	78.72	82.63	79.24	82.19	79.24	82.43	82.63	Libor			
Great Britain Pound	GBP	89.56	95.49	90.00	94.12	90.60	93.62	90.60	93.89	94.12	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	8.36	9.90	8.76	9.40	8.81	9.35	8.81	9.38	9.40	USD	2.6829%	2.7538%	2.9060%
Japanese Yen	JPY	0.6061	0.6840	0.6222	0.6678	0.6264	0.6643	0.6264	0.6662	0.6678	EUR	-0.3371%	-0.2903%	-0.1723%
Korean Won	KRW	-	-	0.0611	0.0658	0.0614	0.0655	0.0614	0.0657	-	GBP	0.8699%	0.9881%	0.1007%
Malaysian Ringgit	MYR	-	-	-	-	-	-	16.90	-	-	CHF	-0.7176%	-0.6508%	-0.5098%
Norwegian Krone	NOK	-	-	7.91	8.63	7.96	8.58	7.96	8.61	-	Disclaimer			
New Zealand Dollar	NZD	44.99	53.67	47.15	51.01	47.42	50.74	47.42	50.89	51.01	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	-	199.90	178.59	191.68	179.61	190.66	179.61	191.21	-				
Saudi Riyal	SAR	-	20.52	18.34	19.67	18.44	19.57	18.44	19.63	-				
Swedish Kroner	SEK	-	-	7.40	8.00	7.45	7.96	7.45	7.98	-				
Singapore Dollar	SGD	48.95	56.25	51.29	53.91	51.61	53.62	51.61	53.78	53.91				
Thai bhat	THB	2.08	2.51	2.20	2.36	2.22	2.35	2.22	2.36	-				
United States Dollar	USD	69.41	73.15	69.73	72.83	70.19	72.44	70.19	72.65	72.83				
South African Rand	ZAR	4.60	5.65	4.83	5.32	4.85	5.29	4.85	5.30	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	12.97	-	-				
Bahraini Dhiram	BHD	-	-	182.28	195.86	183.42	194.91	182.47	195.67	-				
Kuwaiti Dinar	KWD	-	-	226.38	242.89	227.91	241.60	226.74	242.53	-				
Qatari Riyal	QAR	-	-	18.89	20.26	19.02	20.15	18.92	20.23	-				
Russian Rubel	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	11.05	-	11.00	-	-	-				
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														