

HDFC BANK TREASURY FOREX CARD RATES

DATE: 17/10/2018 TIME: 09:10:12 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	18.64	21.74	19.14	20.85	19.25	20.74	19.25	20.80	-			
Australian Dollar	AUD	50.13	56.24	50.91	53.89	51.22	53.60	51.22	53.76	53.89	USD/INR	6 months	4.45%
Canadian Dollar	CAD	54.22	59.72	55.02	58.34	55.36	58.03	55.36	58.20	58.34	USD/INR	12 months	4.24%
Swiss Francs	CHF	70.08	78.05	71.87	76.26	72.35	75.86	72.35	76.08	-	GBP/INR	12 months	6.60%
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	8.21%
Danish Krone	DKK	10.42	12.46	10.92	11.84	10.98	11.78	10.98	11.81	-			
Euro	EUR	82.50	89.00	82.85	86.96	83.40	86.49	83.40	86.75	86.96			
Great Britain Pound	GBP	94.10	100.37	94.57	98.94	95.20	98.41	95.20	98.70	98.94			
Hong Kong Dollar	HKD	8.62	10.21	9.04	9.70	9.09	9.65	9.09	9.68	9.70			
Japanese Yen	JPY	0.6141	0.6930	0.6305	0.6766	0.6347	0.6730	0.6347	0.6750	0.6766			
Korean Won	KRW	0.0600	0.0706	0.0628	0.0677	0.0631	0.0674	0.0631	0.0676	-			
Malaysian Ringgit	MYR	-	-	-	-	-	-	17.10	-	-			
Norwegian Krone	NOK	8.21	9.88	8.61	9.39	8.66	9.34	8.66	9.37	-			
New Zealand Dollar	NZD	44.31	52.87	46.44	50.25	46.71	49.99	46.71	50.13	50.25			
Omani Rial	OMR	179.45	205.88	184.11	197.41	185.16	196.36	185.16	196.93	-			
Saudi Riyal	SAR	18.41	21.13	18.89	20.26	19.00	20.16	19.00	20.21	-			
Swedish Kroner	SEK	7.55	9.00	7.91	8.55	7.95	8.51	7.95	8.53	-			
Singapore Dollar	SGD	49.71	57.12	52.09	54.74	52.41	54.45	52.41	54.61	54.74			
Thai bhat	THB	2.05	2.48	2.18	2.33	2.19	2.32	2.19	2.33	-			
United States Dollar	USD	71.51	75.37	71.84	75.05	72.31	74.64	72.31	74.86	75.05			
South African Rand	ZAR	4.70	5.77	4.93	5.43	4.96	5.40	4.96	5.42	-			
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-			
Turkish Lira	TRY	-	-	-	-	-	-	12.41	-	-			
Bahraini Dhiram	BHD	-	-	187.72	201.93	188.89	200.95	187.91	201.73	-			
Kuwaiti Dinar	KWD	-	-	233.77	250.85	235.35	249.52	234.14	250.49	-			
Oatari Riyal	QAR	-	-	19.46	20.88	19.59	20.77	19.49	20.85	-			
Russian Rubel	RUB	-	-	-	-	-	-	-	-	-			
Chinese Yuan	CNH	-	-	-	11.13	-	11.07	-	-	-			
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													

Disclaimer

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