

HDFC BANK TREASURY FOREX CARD RATES														
DATE:		08/01/2020		TIME:		09:11:57 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	18.04	21.31	18.76	20.43	18.86	20.32	18.86	20.38	-	Currency	Tenor	Cost	
Australian Dollar	AUD	47.32	53.09	48.06	50.87	48.36	50.60	48.36	50.75	50.87	USD/INR	6 months	4.31%	
Canadian Dollar	CAD	53.02	58.39	53.81	57.05	54.14	56.74	54.14	56.91	57.05	USD/INR	12 months	4.26%	
Swiss Francs	CHF	70.27	78.20	72.05	76.41	72.54	76.00	72.54	76.22	-	GBP/INR	12 months	5.56%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	7.02%	
Danish Krone	DKK	-	-	10.31	11.18	10.37	11.12	10.37	11.15	-				
Euro	EUR	78.03	84.20	78.36	82.26	78.88	81.82	78.88	82.06	82.26	Libor			
Great Britain Pound	GBP	91.91	98.01	92.36	96.61	92.98	96.09	92.98	96.37	96.61	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	8.52	10.09	8.93	9.58	8.98	9.53	8.98	9.56	9.58	USD	1.8780%	1.8805%	1.9545%
Japanese Yen	JPY	0.6246	0.7049	0.6412	0.6882	0.6456	0.6846	0.6456	0.6866	0.6882	EUR	-0.4247%	-0.3781%	-0.2729%
Korean Won	KRW	-	-	0.0591	0.0638	0.0595	0.0635	0.0595	0.0636	-	GBP	0.7960%	0.8705%	0.1213%
Malaysian Ringgit	MYR	-	-	-	-	-	-	16.96	-	-	CHF	-0.6804%	-0.6118%	-0.4790%
Norwegian Krone	NOK	-	-	7.78	8.49	7.82	8.44	7.82	8.47	-	Disclaimer			
New Zealand Dollar	NZD	43.85	52.32	45.96	49.72	46.22	49.46	46.22	49.60	49.72	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	170.65	201.76	180.44	193.46	181.47	192.43	181.47	192.99	-				
Saudi Riyal	SAR	17.66	20.71	18.51	19.86	18.62	19.75	18.62	19.81	-				
Swedish Kroner	SEK	-	-	7.32	7.91	7.36	7.87	7.36	7.89	-				
Singapore Dollar	SGD	49.60	57.00	51.97	54.63	52.29	54.34	52.29	54.50	54.63				
Thai bhat	THB	2.17	2.61	2.30	2.46	2.31	2.45	2.31	2.45	-				
United States Dollar	USD	70.09	73.86	70.40	73.54	70.87	73.15	70.87	73.36	73.54				
South African Rand	ZAR	4.55	5.59	4.78	5.26	4.80	5.23	4.80	5.25	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	11.59	-	-				
Bahraini Dhiram	BHD	-	-	183.95	197.87	185.19	196.82	184.24	197.58	-				
Kuwaiti Dinar	KWD	-	-	228.98	245.77	230.52	244.46	229.34	245.41	-				
Qatari Riyal	QAR	-	-	18.66	20.86	18.79	20.75	18.69	20.83	-				
Russian Rubel	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	10.87	-	10.81	-	-	-				
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														