

| HDFC BANK TREASURY FOREX CARD RATES | | | | | | | | | | | | | | |
|---|-------------------|-------------|--------------|----------------------|-----------------------|-----------------------|------------------------|--------------------------------------|---------------------------------------|-------------|--|-----------|----------|---------|
| DATE: 21/01/2026 TIME: 11:57:51 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 | 22.93 | 27.09 | 24.00 | 25.82 | 24.14 | 25.69 | 24.04 | 25.79 | - | Currency | Tenor | Cost | |
| Australian Dollar | AUD | 58.97 | 66.17 | 59.04 | 64.25 | 59.38 | 63.91 | 59.19 | 64.10 | 64.25 | USD/INR | 6 months | 2.98% | |
| Canadian Dollar | CAD | 63.26 | 69.66 | 63.85 | 68.41 | 64.21 | 68.05 | 64.01 | 68.24 | 68.41 | USD/INR | 12 months | 2.75% | |
| Swiss Francs | CHF | 109.52 | 121.88 | 112.07 | 119.33 | 112.71 | 118.70 | 112.36 | 119.04 | - | GBP/INR | 12 months | 2.68% | |
| Chinese Yuan | CNY | - | - | - | - | - | - | - | - | - | EUR/INR | 12 months | 4.37% | |
| Danish Krone | DKK | - | - | 13.78 | 14.93 | 13.85 | 14.85 | 13.81 | 14.89 | - | | | | |
| Euro | EUR | 104.18 | 112.40 | 104.32 | 110.11 | 104.91 | 109.52 | 104.59 | 109.84 | 110.11 | Libor | | | |
| Great Britain Pound | GBP | 119.57 | 127.53 | 118.86 | 127.01 | 119.54 | 126.33 | 119.17 | 126.70 | 127.01 | Currency code | 3 Months | 6 Months | 1 year |
| Hong Kong Dollar | HKD | 10.80 | 12.78 | 11.31 | 12.16 | 11.37 | 12.09 | 11.34 | 12.13 | 12.16 | USD | 3.6676% | 3.6203% | 3.4811% |
| Japanese Yen | JPY | 0.5433 | 0.6131 | 0.5523 | 0.6042 | 0.5555 | 0.6010 | 0.5537 | 0.6027 | 0.6042 | EUR | 2.0290% | 2.1550% | 2.2590% |
| Korean Won | KRW | - | - | 0.0589 | 0.0654 | 0.0593 | 0.0651 | 0.0590 | 0.0654 | - | GBP | 3.7039% | 3.6273% | 3.5224% |
| Malaysian Ringgit | MYR | - | - | - | - | - | - | 21.54 | - | - | CHF | -0.0474% | -0.0438% | 0.0970% |
| Norwegian Krone | NOK | - | - | 8.66 | 9.66 | 8.72 | 9.61 | 8.69 | 9.63 | - | Disclaimer | | | |
| New Zealand Dollar | NZD | 48.96 | 58.40 | 50.87 | 55.95 | 51.17 | 55.66 | 51.01 | 55.82 | 55.95 | & 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 2. The card rates is applicable for Retail & Trade transactions upto INR 20 lacs equivalent. Based on the relationship of the customer the Bank | | | |
| Omani Rial | OMR | 216.85 | 256.54 | 228.61 | 246.67 | 229.92 | 245.37 | 229.20 | 246.08 | - | | | | |
| Saudi Riyal | SAR | 22.46 | 26.33 | 23.50 | 25.29 | 23.64 | 25.15 | 23.56 | 25.23 | - | | | | |
| Swedish Kroner | SEK | - | - | 9.50 | 10.56 | 9.55 | 10.51 | 9.52 | 10.54 | - | | | | |
| Singapore Dollar | SGD | 66.31 | 76.18 | 69.55 | 72.94 | 69.94 | 72.55 | 69.73 | 72.76 | 72.94 | | | | |
| Thai baht | THB | 2.67 | 3.22 | 2.81 | 3.06 | 2.83 | 3.04 | 2.81 | 3.05 | - | | | | |
| United States Dollar | USD | 89.09 | 93.88 | 89.34 | 93.63 | 89.85 | 93.12 | 89.57 | 93.40 | 93.63 | | | | |
| South African Rand | ZAR | 5.07 | 6.21 | 5.31 | 5.86 | 5.34 | 5.83 | 5.32 | 5.84 | - | | | | |
| Lankan Rupee | LKR | - | - | - | - | - | - | - | - | - | | | | |
| Turkish Lira | TRY | - | - | - | - | - | - | 1.95 | - | - | | | | |
| Bahraini Dinar | BHD | - | - | 233.76 | 251.58 | 235.09 | 250.24 | 234.12 | 251.21 | - | | | | |
| Kuwaiti Dinar | KWD | - | - | 288.17 | 310.65 | 289.82 | 309.01 | 288.62 | 310.21 | - | | | | |
| Qatari Riyal | QAR | - | - | 24.00 | 26.06 | 24.14 | 25.92 | 24.04 | 26.03 | - | | | | |
| Russian Ruble | RUB | - | - | - | - | - | - | - | - | - | | | | |
| Chinese Yuan | CNH | - | - | - | 13.81 | - | 13.74 | - | - | - | | | | |
| 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 | | | | | | | | | | | | | | |