

HDFC BANK TREASURY FOREX CARD RATES														
DATE: 27/10/2025 TIME: 09:32:28 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	22.02	26.02	23.04	24.80	23.18	24.67	23.08	24.76	-	Currency	Tenor	Cost	
Australian Dollar	AUD	54.93	61.66	54.99	59.87	55.31	59.55	55.14	59.73	59.87	USD/INR	6 months	2.25%	
Canadian Dollar	CAD	60.10	66.17	60.66	64.98	61.00	64.63	60.82	64.82	64.98	USD/INR	12 months	2.30%	
Swiss Francs	CHF	104.51	116.33	106.94	113.90	107.55	113.29	107.22	113.63	-	GBP/INR	12 months	2.11%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	3.95%	
Danish Krone	DKK	-	-	13.13	14.23	13.21	14.15	13.17	14.20	-				
Euro	EUR	99.29	107.12	99.43	104.94	99.99	104.38	99.68	104.69	104.94	Libor			
Great Britain Pound	GBP	113.86	121.44	113.18	120.95	113.82	120.31	113.47	120.66	120.95	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	10.41	12.32	10.90	11.72	10.96	11.66	10.93	11.69	11.72	USD	3.85798%	3.69223%	3.46155%
Japanese Yen	JPY	0.5397	0.6090	0.5486	0.6001	0.5517	0.5969	0.5500	0.5987	0.6001	EUR	2.07200%	2.10400%	2.15900%
Korean Won	KRW	-	-	0.0582	0.0646	0.0585	0.0643	0.0582	0.0645	-	GBP	3.89190%	3.79650%	3.66110%
Malaysian Ringgit	MYR	-	-	-	-	-	-	19.91	-	-	CHF	-0.04040%	0.03270%	0.28110%
Norwegian Krone	NOK	-	-	8.31	9.26	8.35	9.21	8.33	9.23	-	Disclaimer			
New Zealand Dollar	NZD	46.38	55.34	48.19	53.02	48.47	52.75	48.32	52.90	53.02	<div>1. 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</div> <div>2. The card rates is applicable for Retail & Trade transactions up to INR 20 lacs equivalent. Based on the relationship of the customer the Bank may use its discretion to improve rates.</div>			
Omani Rial	OMR	208.28	246.27	219.57	236.80	220.83	235.55	220.14	236.23	-				
Saudi Riyal	SAR	21.57	25.29	22.57	24.28	22.70	24.16	22.63	24.23	-				
Swedish Kroner	SEK	-	-	8.87	9.86	8.92	9.81	8.89	9.84	-				
Singapore Dollar	SGD	63.02	72.43	66.10	69.35	66.47	68.98	66.27	69.18	69.35				
Thai baht	THB	2.45	2.95	2.57	2.80	2.59	2.79	2.58	2.80	-				
United States Dollar	USD	85.55	90.16	85.80	89.91	86.28	89.43	86.02	89.69	89.91				
South African Rand	ZAR	4.64	5.68	4.86	5.36	4.88	5.33	4.87	5.35	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	1.93	-	-				
Bahraini Dinar	BHD	-	-	224.56	241.55	225.84	240.27	224.91	241.20	-				
Kuwaiti Dinar	KWD	-	-	275.76	297.38	277.34	295.80	276.19	296.95	-				
Qatari Riyal	QAR	-	-	23.02	25.20	23.15	25.07	23.05	25.17	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	12.98	-	12.91	-	-	-				
		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													