

HDFC BANK TREASURY FOREX CARD RATES														
DATE: 17/12/2025 TIME: 09:39:43 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	22.59	26.70	23.64	25.45	23.78	25.32	23.68	25.41	-	Currency	Tenor	Cost	
Australian Dollar	AUD	57.13	64.13	57.20	62.27	57.53	61.94	57.35	62.12	62.27	USD/INR	6 months	2.88%	
Canadian Dollar	CAD	62.63	68.99	63.21	67.75	63.57	67.39	63.37	67.58	67.75	USD/INR	12 months	2.63%	
Swiss Francs	CHF	107.22	119.33	109.72	116.84	110.34	116.21	110.00	116.55	-	GBP/INR	12 months	2.47%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	4.16%	
Danish Krone	DKK	-	-	13.59	14.73	13.67	14.65	13.62	14.70	-				
Euro	EUR	102.79	110.93	102.93	108.67	103.51	108.09	103.19	108.41	108.67	Libor			
Great Britain Pound	GBP	117.52	125.39	116.82	124.88	117.49	124.22	117.12	124.58	124.88	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	10.67	12.63	11.17	12.01	11.23	11.95	11.20	11.98	12.01	USD	3.70627%	3.64046%	3.48648%
Japanese Yen	JPY	0.5467	0.6170	0.5557	0.6080	0.5589	0.6048	0.5571	0.6065	0.6080	EUR	2.07200%	2.16800%	2.31000%
Korean Won	KRW	-	-	0.0577	0.0641	0.0580	0.0638	0.0578	0.0640	-	GBP	3.74620%	3.66760%	3.57000%
Malaysian Ringgit	MYR	-	-	-	-	-	-	21.07	-	-	CHF	-0.04130%	-0.03620%	0.14510%
Norwegian Krone	NOK	-	-	8.37	9.33	8.41	9.28	8.39	9.30	-	Disclaimer			
New Zealand Dollar	NZD	47.79	57.03	49.65	54.64	49.94	54.36	49.78	54.51	54.64	<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. We deal only with the currencies listed above and do not deal with Coins of any currency</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	213.70	252.77	225.29	243.05	226.58	241.76	225.87	242.46	-				
Saudi Riyal	SAR	22.12	25.95	23.15	24.92	23.28	24.79	23.21	24.86	-				
Swedish Kroner	SEK	-	-	9.17	10.20	9.22	10.15	9.19	10.17	-				
Singapore Dollar	SGD	64.97	74.67	68.15	71.49	68.53	71.11	68.32	71.32	71.49				
Thai baht	THB	2.61	3.15	2.74	2.99	2.76	2.97	2.75	2.98	-				
United States Dollar	USD	87.77	92.53	88.02	92.28	88.52	91.78	88.25	92.05	92.28				
South African Rand	ZAR	4.88	5.99	5.12	5.65	5.15	5.62	5.13	5.63	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	1.94	-	-				
Bahraini Dinar	BHD	-	-	230.37	247.88	231.69	246.56	230.73	247.52	-				
Kuwaiti Dinar	KWD	-	-	282.80	305.00	284.42	303.38	283.24	304.55	-				
Qatari Riyal	QAR	-	-	23.65	25.69	23.78	25.55	23.68	25.65	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	13.46	-	13.39	-	-	-				
		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													