

HDFC BANK TREASURY FOREX CARD RATES														
DATE: 26/12/2025 TIME: 09:30:24 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	22.53	26.62	23.58	25.38	23.72	25.24	23.62	25.34	-	Currency	Tenor	Cost	
Australian Dollar	AUD	57.72	64.78	57.79	62.90	58.12	62.56	57.94	62.75	62.90	USD/INR	6 months	3.18%	
Canadian Dollar	CAD	62.88	69.25	63.47	68.01	63.83	67.65	63.63	67.85	68.01	USD/INR	12 months	2.81%	
Swiss Francs	CHF	107.93	120.14	110.44	117.63	111.07	117.00	110.73	117.34	-	GBP/INR	12 months	2.66%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	4.33%	
Danish Krone	DKK	-	-	13.62	14.75	13.69	14.68	13.65	14.72	-				
Euro	EUR	102.96	111.09	103.10	108.83	103.68	108.25	103.36	108.56	108.83	Libor			
Great Britain Pound	GBP	118.12	126.01	117.42	125.50	118.08	124.83	117.72	125.19	125.50	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	10.65	12.60	11.15	11.99	11.21	11.92	11.18	11.96	11.99	USD	3.68871%	3.60432%	3.44752%
Japanese Yen	JPY	0.5408	0.6103	0.5497	0.6014	0.5528	0.5982	0.5511	0.5999	0.6014	EUR	2.01800%	2.11900%	2.25900%
Korean Won	KRW	-	-	0.0594	0.0660	0.0597	0.0656	0.0595	0.0659	-	GBP	3.72730%	3.66100%	3.56430%
Malaysian Ringgit	MYR	-	-	-	-	-	-	21.27	-	-	CHF	-0.04140%	-0.04120%	0.12920%
Norwegian Krone	NOK	-	-	8.51	9.48	8.56	9.43	8.53	9.46	-	Disclaimer			
New Zealand Dollar	NZD	48.07	57.36	49.95	54.96	50.24	54.67	50.08	54.82	54.96	<div>1. Exchange rates mentioned are indicative &amp; 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 &amp; 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	213.14	252.01	224.70	242.31	225.98	241.03	225.28	241.73	-				
Saudi Riyal	SAR	22.07	25.87	23.09	24.85	23.22	24.71	23.15	24.79	-				
Swedish Kroner	SEK	-	-	9.28	10.32	9.34	10.27	9.31	10.30	-				
Singapore Dollar	SGD	65.12	74.85	68.31	71.67	68.69	71.28	68.48	71.49	71.67				
Thai baht	THB	2.63	3.18	2.77	3.02	2.79	3.00	2.77	3.01	-				
United States Dollar	USD	87.54	92.26	87.79	92.01	88.29	91.51	88.02	91.78	92.01				
South African Rand	ZAR	4.90	6.01	5.13	5.67	5.16	5.64	5.15	5.66	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	1.93	-	-				
Bahraini Dinar	BHD	-	-	229.63	247.10	230.94	245.79	229.99	246.74	-				
Kuwaiti Dinar	KWD	-	-	281.54	303.72	283.15	302.11	281.98	303.28	-				
Qatari Riyal	QAR	-	-	23.67	25.65	23.81	25.51	23.71	25.61	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	13.49	-	13.42	-	-	-				
		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													