

HDFC BANK TREASURY FOREX CARD RATES

Date: 03-11-2025 TIME:09:22:40 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 | | | |
|---|-------------------|-------------|--------------|----------------------|-----------------------|-----------------------|------------------------|--------------------------------------|---------------------------------------|-------------|---|-----------|---------|---------|
| | | | | | | | | | | | Currency | Tenor | cost | |
| U.A.E. Dirham | AED | 22.25 | 26.28 | 23.28 | 25.06 | 23.42 | 24.92 | 23.32 | 25.02 | - | | | | |
| Australian Dollar | AUD | 55.58 | 62.38 | 55.65 | 60.57 | 55.97 | 60.25 | 55.79 | 60.43 | 60.57 | USD/INR | 6 months | 2.1000% | |
| Canadian Dollar | CAD | 60.59 | 66.71 | 61.16 | 65.51 | 61.50 | 65.16 | 61.31 | 65.35 | 65.51 | USD/INR | 12 months | 2.1700% | |
| Swiss Francs | CHF | 104.39 | 116.19 | 106.81 | 113.77 | 107.42 | 113.16 | 107.09 | 113.49 | - | GBP/INR | 12 months | 2.1100% | |
| Chinese Yuan | CNY | - | - | - | - | - | - | - | - | - | EUR/INR | 12 months | 3.9400% | |
| Danish Krone | DKK | - | - | 13.16 | 14.26 | 13.23 | 14.18 | 13.19 | 14.22 | - | | | | |
| Euro | EUR | 99.47 | 107.32 | 99.60 | 105.14 | 100.16 | 104.57 | 99.86 | 104.88 | 105.14 | Reference Rates | | | |
| Great Britain Pound | GBP | 113.44 | 121.00 | 112.76 | 120.51 | 113.40 | 119.87 | 113.05 | 120.22 | 120.51 | Currency code | 3 month | 6 month | 1 Year |
| Hong Kong Dollar | HKD | 10.51 | 12.44 | 11.01 | 11.83 | 11.07 | 11.77 | 11.03 | 11.81 | 11.83 | USD | 3.8538% | 3.7287% | 3.5415% |
| Japanese Yen | JPY | 0.5414 | 0.6110 | 0.5503 | 0.6020 | 0.5534 | 0.5989 | 0.5517 | 0.6006 | 0.6020 | EUR | 2.0400% | 2.1380% | 2.1960% |
| Korean Won | KRW | - | - | 0.0589 | 0.0654 | 0.0592 | 0.0650 | 0.0589 | 0.0653 | - | GBP | 3.8751% | 3.7795% | 3.6448% |
| Malaysian Ringgit | MYR | - | - | - | - | - | - | 20.19 | - | - | CHF | -0.0410% | 0.0234% | 0.2619% |
| Norwegian Krone | NOK | - | - | 8.29 | 9.24 | 8.34 | 9.19 | 8.32 | 9.22 | - | Disclaimer | | | |
| New Zealand Dollar | NZD | 46.53 | 55.53 | 48.35 | 53.20 | 48.63 | 52.92 | 48.47 | 53.07 | 53.20 | 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 2. The card rates is applicable for Retail & Trade transactions upto INR 20 lacs equivalent. Based on the relationship of the customer the Bank may use its discretion to improve rates. | | | |
| Omani Rial | OMR | 210.44 | 248.83 | 221.85 | 239.26 | 223.11 | 237.99 | 222.42 | 238.68 | - | | | | |
| Saudi Riyal | SAR | 21.79 | 25.55 | 22.80 | 24.53 | 22.93 | 24.40 | 22.86 | 24.48 | - | | | | |
| Swedish Kroner | SEK | - | - | 8.85 | 9.84 | 8.90 | 9.79 | 8.88 | 9.82 | - | | | | |
| Singapore Dollar | SGD | 63.46 | 72.90 | 66.56 | 69.80 | 66.93 | 69.42 | 66.73 | 69.63 | 69.80 | | | | |
| Thai baht | THB | 2.49 | 3.01 | 2.62 | 2.85 | 2.64 | 2.84 | 2.63 | 2.85 | - | | | | |
| United States Dollar | USD | 86.44 | 91.09 | 86.69 | 90.84 | 87.17 | 90.36 | 86.91 | 90.62 | 90.84 | | | | |
| South African Rand | ZAR | 4.65 | 5.70 | 4.87 | 5.38 | 4.90 | 5.35 | 4.89 | 5.36 | - | | | | |
| Lankan Rupee | LKR | - | - | - | - | - | - | - | - | - | | | | |
| Turkish Lira | TRY | - | - | - | - | - | - | - | 1.94 | - | | | | |
| Bahraini Dinar | BHD | - | - | 226.88 | 244.05 | 228.18 | 242.76 | 227.24 | 243.70 | - | | | | |
| Kuwaiti Dinar | KWD | - | - | 278.46 | 300.19 | 280.06 | 298.60 | 278.90 | 299.76 | - | | | | |
| Qatari Riyal | QAR | - | - | 23.36 | 25.34 | 23.50 | 25.21 | 23.40 | 25.31 | - | | | | |
| Russian Ruble | RUB | - | - | - | - | - | - | - | - | - | | | | |
| Chinese Yuan | CNH | - | - | 11.83 | 13.10 | 11.90 | 13.03 | - | - | - | | | | |
| 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 | | | | | | | | | | | | | | |