

HDFC BANK TREASURY FOREX CARD RATES														
		DATE:		19/01/2026		TIME:		01:29:46 PM						
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	22.79	26.93	23.85	25.67	23.99	25.54	23.89	25.63	-	Currency	Tenor	Cost	
Australian Dollar	AUD	58.20	65.32	58.27	63.42	58.60	63.08	58.42	63.27	63.42	USD/INR	6 months	3.04%	
Canadian Dollar	CAD	62.61	68.94	63.20	67.70	63.56	67.34	63.36	67.54	67.70	USD/INR	12 months	2.80%	
Swiss Francs	CHF	107.71	119.86	110.22	117.36	110.84	116.73	110.50	117.08	-	GBP/INR	12 months	2.74%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	4.41%	
Danish Krone	DKK	-	-	13.58	14.72	13.66	14.64	13.62	14.68	-				
Euro	EUR	102.75	110.85	102.89	108.60	103.47	108.01	103.15	108.33	108.60	Libor			
Great Britain Pound	GBP	118.43	126.32	117.72	125.80	118.39	125.13	118.03	125.50	125.80	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	10.74	12.71	11.24	12.09	11.31	12.02	11.27	12.06	12.09	USD	3.6676%	3.6203%	3.4811%
Japanese Yen	JPY	0.5407	0.6102	0.5496	0.6013	0.5528	0.5981	0.5511	0.5998	0.6013	EUR	2.0330%	2.1430%	2.2480%
Korean Won	KRW	-	-	0.0584	0.0648	0.0587	0.0645	0.0585	0.0647	-	GBP	3.7118%	3.6394%	3.5341%
Malaysian Ringgit	MYR	-	-	-	-	-	-	21.41	-	-	CHF	-0.0473%	-0.0439%	0.1002%
Norwegian Krone	NOK	-	-	8.53	9.51	8.58	9.46	8.56	9.49	-	Disclaimer			
New Zealand Dollar	NZD	48.11	57.39	49.99	54.98	50.27	54.70	50.12	54.85	54.98	& 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	215.63	254.95	227.32	245.14	228.62	243.84	227.91	244.55	-				
Saudi Riyal	SAR	22.33	26.18	23.36	25.14	23.50	25.01	23.43	25.08	-				
Swedish Kroner	SEK	-	-	9.33	10.38	9.39	10.32	9.36	10.35	-				
Singapore Dollar	SGD	65.79	75.62	69.01	72.40	69.40	72.01	69.19	72.23	72.40				
Thai baht	THB	2.65	3.20	2.78	3.03	2.80	3.01	2.79	3.03	-				
United States Dollar	USD	88.56	93.34	88.82	93.09	89.32	92.59	89.05	92.86	93.09				
South African Rand	ZAR	5.01	6.14	5.25	5.79	5.28	5.76	5.27	5.78	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	1.93	-	-				
Bahraini Dinar	BHD	-	-	232.44	250.02	233.77	248.70	232.80	249.66	-				
Kuwaiti Dinar	KWD	-	-	286.24	308.57	287.87	306.93	286.68	308.12	-				
Qatari Riyal	QAR	-	-	23.96	25.95	24.09	25.81	23.99	25.91	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	13.73	-	13.66	-	-	-				
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														