

HDFC BANK TREASURY FOREX CARD RATES

Date: 04-12-2025 TIME:09:24:58 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 | 22.66 | 26.76 | 23.71 | 25.51 | 23.85 | 25.38 | 23.75 | 25.48 | - | | | | |
| Australian Dollar | AUD | 57.12 | 64.07 | 57.19 | 62.22 | 57.52 | 61.88 | 57.34 | 62.07 | 62.22 | USD/INR | 6 months | 2.5800% | |
| Canadian Dollar | CAD | 61.92 | 68.16 | 62.49 | 66.94 | 62.85 | 66.58 | 62.65 | 66.78 | 66.94 | USD/INR | 12 months | 2.4800% | |
| Swiss Francs | CHF | 106.86 | 118.92 | 109.34 | 116.44 | 109.97 | 115.81 | 109.63 | 116.15 | - | GBP/INR | 12 months | 2.3700% | |
| Chinese Yuan | CNY | - | - | - | - | - | - | - | - | - | EUR/INR | 12 months | 4.0900% | |
| Danish Krone | DKK | - | - | 13.54 | 14.67 | 13.62 | 14.59 | 13.58 | 14.64 | - | | | | |
| Euro | EUR | 102.40 | 110.43 | 102.53 | 108.19 | 103.11 | 107.61 | 102.80 | 107.93 | 108.19 | Reference Rates | | | |
| Great Britain Pound | GBP | 117.20 | 124.98 | 116.50 | 124.47 | 117.16 | 123.81 | 116.80 | 124.17 | 124.47 | Currency code | 3 month | 6 month | 1 Year |
| Hong Kong Dollar | HKD | 10.69 | 12.65 | 11.19 | 12.03 | 11.26 | 11.97 | 11.22 | 12.01 | 12.03 | USD | 3.7727% | 3.6919% | 3.5060% |
| Japanese Yen | JPY | 0.5464 | 0.6163 | 0.5554 | 0.6073 | 0.5586 | 0.6041 | 0.5568 | 0.6059 | 0.6073 | EUR | 2.0430% | 2.1210% | 2.2440% |
| Korean Won | KRW | - | - | 0.0582 | 0.0646 | 0.0585 | 0.0643 | 0.0583 | 0.0645 | - | GBP | 3.7819% | 3.6987% | 3.5900% |
| Malaysian Ringgit | MYR | - | - | - | - | - | - | 20.97 | - | - | CHF | -0.0408% | -0.0189% | 0.1763% |
| Norwegian Krone | NOK | - | - | 8.49 | 9.46 | 8.54 | 9.41 | 8.51 | 9.44 | - | Disclaimer | | | |
| New Zealand Dollar | NZD | 47.76 | 56.97 | 49.63 | 54.58 | 49.92 | 54.29 | 49.76 | 54.45 | 54.58 | 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 | 214.34 | 253.37 | 225.96 | 243.62 | 227.25 | 242.33 | 226.55 | 243.04 | - | | | | |
| Saudi Riyal | SAR | 22.18 | 26.00 | 23.21 | 24.97 | 23.34 | 24.83 | 23.27 | 24.91 | - | | | | |
| Swedish Kroner | SEK | - | - | 9.12 | 10.14 | 9.17 | 10.09 | 9.15 | 10.12 | - | | | | |
| Singapore Dollar | SGD | 64.91 | 74.57 | 68.09 | 71.39 | 68.47 | 71.01 | 68.26 | 71.22 | 71.39 | | | | |
| Thai baht | THB | 2.58 | 3.11 | 2.71 | 2.95 | 2.72 | 2.93 | 2.71 | 2.94 | - | | | | |
| United States Dollar | USD | 88.04 | 92.76 | 88.29 | 92.50 | 88.79 | 92.01 | 88.51 | 92.28 | 92.50 | | | | |
| South African Rand | ZAR | 4.81 | 5.89 | 5.04 | 5.56 | 5.07 | 5.53 | 5.05 | 5.54 | - | | | | |
| Lankan Rupee | LKR | - | - | - | - | - | - | - | - | - | | | | |
| Turkish Lira | TRY | - | - | - | - | - | - | - | 1.96 | - | | | | |
| Bahraini Dinar | BHD | - | - | 231.06 | 248.48 | 232.38 | 247.16 | 231.42 | 248.12 | - | | | | |
| Kuwaiti Dinar | KWD | - | - | 283.54 | 305.70 | 285.16 | 304.08 | 283.98 | 305.26 | - | | | | |
| Qatari Riyal | QAR | - | - | 23.82 | 25.79 | 23.95 | 25.66 | 23.86 | 25.76 | - | | | | |
| Russian Ruble | RUB | - | - | - | - | - | - | - | - | - | | | | |
| Chinese Yuan | CNH | - | - | 12.15 | 13.44 | 12.22 | 13.37 | - | - | - | | | | |
| 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 | | | | | | | | | | | | | | |