

HDFC BANK TREASURY FOREX CARD RATES														
DATE: 23/01/2026 TIME: 02:09:22 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	23.01	27.19	24.08	25.92	24.22	25.78	24.12	25.88	-	Currency	Tenor	Cost	
Australian Dollar	AUD	60.07	67.41	60.14	65.46	60.49	65.11	60.30	65.30	65.46	USD/INR	6 months	2.76%	
Canadian Dollar	CAD	63.66	70.10	64.25	68.84	64.61	68.47	64.41	68.67	68.84	USD/INR	12 months	2.63%	
Swiss Francs	CHF	109.92	122.30	112.47	119.75	113.11	119.11	112.76	119.46	-	GBP/INR	12 months	2.55%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	4.24%	
Danish Krone	DKK	-	-	13.84	15.00	13.92	14.92	13.88	14.97	-				
Euro	EUR	104.67	112.92	104.81	110.62	105.40	110.03	105.08	110.35	110.62	Libor			
Great Britain Pound	GBP	120.46	128.46	119.74	127.94	120.42	127.26	120.05	127.63	127.94	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	10.84	12.83	11.35	12.20	11.41	12.14	11.38	12.17	12.20	USD	3.6464%	3.5761%	3.4283%
Japanese Yen	JPY	0.5448	0.6148	0.5538	0.6058	0.5570	0.6026	0.5553	0.6043	0.6058	EUR	2.0260%	2.1040%	2.2610%
Korean Won	KRW	-	-	0.0592	0.0658	0.0596	0.0654	0.0593	0.0657	-	GBP	3.7093%	3.6389%	3.5406%
Malaysian Ringgit	MYR	-	-	-	-	-	-	21.91	-	-	CHF	-0.0442%	-0.0425%	0.1147%
Norwegian Krone	NOK	-	-	8.80	9.80	8.85	9.75	8.82	9.78	-	Disclaimer			
New Zealand Dollar	NZD	49.63	59.22	51.57	56.74	51.87	56.44	51.70	56.61	56.74	& 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	217.70	257.44	229.51	247.54	230.82	246.23	230.10	246.94	-				
Saudi Riyal	SAR	22.54	26.43	23.59	25.38	23.72	25.25	23.65	25.32	-				
Swedish Kroner	SEK	-	-	9.63	10.70	9.68	10.65	9.65	10.68	-				
Singapore Dollar	SGD	66.78	76.74	70.05	73.47	70.44	73.08	70.23	73.29	73.47				
Thai baht	THB	2.68	3.23	2.82	3.07	2.83	3.05	2.82	3.06	-				
United States Dollar	USD	89.41	94.24	89.67	93.98	90.18	93.47	89.90	93.75	93.98				
South African Rand	ZAR	5.15	6.31	5.40	5.95	5.43	5.92	5.41	5.94	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	1.95	-	-				
Bahraini Dinar	BHD	-	-	234.66	252.44	236.00	251.10	235.03	252.08	-				
Kuwaiti Dinar	KWD	-	-	289.13	311.72	290.79	310.07	289.58	311.27	-				
Qatari Riyal	QAR	-	-	24.19	26.20	24.33	26.07	24.22	26.17	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	13.86	-	13.79	-	-	-				
For any improvements in Forex Rate please contact your respective Relationship Manager														
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