

HDFC BANK TREASURY FOREX CARD RATES														
DATE: 01/12/2025 TIME: 09:56:22 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	22.42	26.49	23.46	25.25	23.60	25.11	23.50	25.21	-	Currency	Tenor	Cost	
Australian Dollar	AUD	55.99	62.84	56.05	61.02	56.37	60.69	56.20	60.87	61.02	USD/INR	6 months	2.21%	
Canadian Dollar	CAD	61.20	67.39	61.77	66.18	62.12	65.83	61.93	66.02	66.18	USD/INR	12 months	2.23%	
Swiss Francs	CHF	105.28	117.17	107.73	114.72	108.34	114.11	108.00	114.45	-	GBP/INR	12 months	2.10%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	3.84%	
Danish Krone	DKK	-	-	13.33	14.45	13.41	14.37	13.36	14.41	-				
Euro	EUR	100.78	108.74	100.91	106.53	101.48	105.96	101.17	106.27	106.53	Libor			
Great Britain Pound	GBP	115.08	122.75	114.40	122.25	115.05	121.60	114.69	121.96	122.25	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	10.57	12.51	11.07	11.90	11.13	11.84	11.10	11.87	11.90	USD	3.7923%	3.7020%	3.5045%
Japanese Yen	JPY	0.5407	0.6103	0.5497	0.6013	0.5528	0.5982	0.5511	0.5999	0.6013	EUR	2.0600%	2.1100%	2.2090%
Korean Won	KRW	-	-	0.0577	0.0640	0.0580	0.0637	0.0578	0.0639	-	GBP	3.7908%	3.7075%	3.5956%
Malaysian Ringgit	MYR	-	-	-	-	-	-	20.66	-	-	CHF	-0.0409%	-0.0175%	0.1796%
Norwegian Krone	NOK	-	-	8.36	9.31	8.41	9.26	8.38	9.29	-	Disclaimer			
New Zealand Dollar	NZD	46.99	56.05	48.83	53.70	49.11	53.42	48.96	53.58	53.70	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 up to INR 20 lacs equivalent. Based on the relationship of the customer the Bank may use its discretion to improve rates. 3. We deal only with the currencies listed above and do not deal with coins of any currency.			
Omani Rial	OMR	212.06	250.73	223.56	241.09	224.84	239.81	224.14	240.51	-				
Saudi Riyal	SAR	21.95	25.74	22.97	24.72	23.10	24.58	23.03	24.66	-				
Swedish Kroner	SEK	-	-	8.96	9.96	9.01	9.91	8.98	9.94	-				
Singapore Dollar	SGD	64.23	73.81	67.37	70.67	67.75	70.29	67.54	70.49	70.67				
Thai baht	THB	2.54	3.06	2.67	2.90	2.68	2.89	2.67	2.90	-				
United States Dollar	USD	87.10	91.79	87.35	91.54	87.84	91.05	87.57	91.32	91.54				
South African Rand	ZAR	4.74	5.81	4.96	5.48	4.99	5.45	4.98	5.47	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	1.94	-	-				
Bahraini Dinar	BHD	-	-	228.62	245.90	229.92	244.60	228.97	245.55	-				
Kuwaiti Dinar	KWD	-	-	280.58	302.47	282.19	300.87	281.02	302.04	-				
Qatari Riyal	QAR	-	-	23.56	25.53	23.70	25.39	23.60	25.49	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	13.29	-	13.22	-	-	-				
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