

HDFC BANK TREASURY FOREX CARD RATES														
DATE: 06/01/2026 TIME: 09:43:34 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	22.58	26.68	23.63	25.43	23.77	25.30	23.67	25.40	-	Currency	Tenor	Cost	
Australian Dollar	AUD	57.94	65.01	58.01	63.13	58.34	62.79	58.16	62.98	63.13	USD/INR	6 months	2.76%	
Canadian Dollar	CAD	62.62	68.95	63.20	67.72	63.56	67.36	63.36	67.55	67.72	USD/INR	12 months	2.64%	
Swiss Francs	CHF	107.84	120.00	110.34	117.49	110.97	116.87	110.63	117.21	-	GBP/INR	12 months	2.48%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	4.13%	
Danish Krone	DKK	-	-	13.59	14.72	13.66	14.65	13.62	14.69	-				
Euro	EUR	102.75	110.84	102.89	108.59	103.47	108.01	103.15	108.33	108.59	Libor			
Great Britain Pound	GBP	118.83	126.74	118.12	126.23	118.79	125.56	118.43	125.93	126.23	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	10.65	12.61	11.15	11.99	11.22	11.93	11.18	11.96	11.99	USD	3.6517%	3.5742%	3.4169%
Japanese Yen	JPY	0.5416	0.6111	0.5505	0.6022	0.5537	0.5990	0.5520	0.6007	0.6022	EUR	2.0290%	2.1050%	2.2450%
Korean Won	KRW	-	-	0.0591	0.0656	0.0594	0.0653	0.0592	0.0655	-	GBP	3.7138%	3.6415%	3.5396%
Malaysian Ringgit	MYR	-	-	-	-	-	-	21.22	-	-	CHF	-0.0436%	-0.0423%	0.1193%
Norwegian Krone	NOK	-	-	8.50	9.49	8.55	9.44	8.53	9.47	-	Disclaimer			
New Zealand Dollar	NZD	47.88	57.12	49.75	54.73	50.04	54.44	49.88	54.60	54.73	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			
Omani Rial	OMR	213.57	252.65	225.15	242.94	226.44	241.65	225.74	242.35	-				
Saudi Riyal	SAR	22.11	25.94	23.14	24.91	23.27	24.78	23.20	24.85	-				
Swedish Kroner	SEK	-	-	9.32	10.36	9.37	10.31	9.34	10.34	-				
Singapore Dollar	SGD	65.49	75.24	68.70	72.04	69.08	71.65	68.87	71.86	72.04				
Thai baht	THB	2.63	3.17	2.76	3.01	2.78	2.99	2.77	3.00	-				
United States Dollar	USD	87.74	92.47	87.99	92.21	88.49	91.72	88.22	91.99	92.21				
South African Rand	ZAR	5.01	6.14	5.25	5.79	5.28	5.76	5.26	5.78	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	1.93	-	-				
Bahraini Dinar	BHD	-	-	230.24	247.80	231.56	246.48	230.60	247.44	-				
Kuwaiti Dinar	KWD	-	-	282.22	304.54	283.83	302.92	282.66	304.10	-				
Qatari Riyal	QAR	-	-	23.73	25.71	23.87	25.57	23.77	25.67	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	13.57	-	13.50	-	-	-				
		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													