

HDFC BANK TREASURY FOREX CARD RATES														
DATE: 29/12/2025 TIME: 09:27:05 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	22.52	26.60	23.57	25.36	23.70	25.22	23.60	25.32	-	Currency	Tenor	Cost	
Australian Dollar	AUD	57.81	64.88	57.88	63.00	58.21	62.66	58.03	62.85	63.00	USD/INR	6 months	3.08%	
Canadian Dollar	CAD	62.93	69.29	63.52	68.04	63.88	67.68	63.68	67.88	68.04	USD/INR	12 months	2.78%	
Swiss Francs	CHF	107.73	119.91	110.23	117.41	110.86	116.78	110.52	117.12	-	GBP/INR	12 months	2.59%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	4.29%	
Danish Krone	DKK	-	-	13.60	14.74	13.68	14.66	13.63	14.70	-				
Euro	EUR	102.81	110.91	102.95	108.66	103.53	108.08	103.21	108.39	108.66	Libor			
Great Britain Pound	GBP	118.06	125.88	117.35	125.37	118.02	124.70	117.66	125.07	125.37	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	10.64	12.59	11.14	11.98	11.20	11.91	11.17	11.95	11.98	USD	3.68977%	3.62018%	3.47966%
Japanese Yen	JPY	0.5400	0.6093	0.5489	0.6004	0.5521	0.5973	0.5504	0.5990	0.6004	EUR	2.01800%	2.11900%	2.25900%
Korean Won	KRW	-	-	0.0594	0.0659	0.0597	0.0656	0.0595	0.0658	-	GBP	3.72730%	3.66100%	3.56430%
Malaysian Ringgit	MYR	-	-	-	-	-	-	21.16	-	-	CHF	-0.04140%	-0.04120%	0.12920%
Norwegian Krone	NOK	-	-	8.50	9.47	8.55	9.42	8.52	9.45	-	Disclaimer			
New Zealand Dollar	NZD	48.03	57.29	49.91	54.89	50.20	54.60	50.04	54.76	54.89	<div>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. We deal only with the currencies listed above and do not deal with Coins of any currency</div> <div>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.</div>			
Omani Rial	OMR	213.03	251.88	224.58	242.20	225.86	240.91	225.16	241.61	-				
Saudi Riyal	SAR	22.05	25.86	23.08	24.83	23.21	24.70	23.14	24.77	-				
Swedish Kroner	SEK	-	-	9.29	10.33	9.34	10.28	9.31	10.31	-				
Singapore Dollar	SGD	65.09	74.82	68.28	71.64	68.66	71.26	68.45	71.47	71.64				
Thai baht	THB	2.62	3.16	2.76	3.00	2.77	2.98	2.76	3.00	-				
United States Dollar	USD	87.50	92.21	87.75	91.96	88.24	91.46	87.97	91.73	91.96				
South African Rand	ZAR	4.89	6.00	5.12	5.66	5.15	5.63	5.14	5.64	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	1.93	-	-				
Bahraini Dinar	BHD	-	-	229.58	246.98	230.89	245.67	229.93	246.62	-				
Kuwaiti Dinar	KWD	-	-	281.73	303.72	283.34	302.11	282.17	303.28	-				
Qatari Riyal	QAR	-	-	23.57	25.60	23.71	25.46	23.61	25.56	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	13.47	-	13.40	-	-	-				
		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													