

| HDFC BANK TREASURY FOREX CARD RATES | | | | | | | | | | | | | | |
|-------------------------------------|---|--|--------------|----------------------|-----------------------|-----------------------|------------------------|--------------------------------------|---------------------------------------|-------------|--|-----------|-----------|-----------|
| DATE: 15/12/2025 TIME: 09:28:21 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 | 22.69 | 26.81 | 23.75 | 25.56 | 23.88 | 25.42 | 23.79 | 25.52 | - | Currency | Tenor | Cost | |
| Australian Dollar | AUD | 57.57 | 64.59 | 57.64 | 62.72 | 57.97 | 62.38 | 57.79 | 62.57 | 62.72 | USD/INR | 6 months | 2.83% | |
| Canadian Dollar | CAD | 62.92 | 69.29 | 63.51 | 68.04 | 63.87 | 67.68 | 63.67 | 67.88 | 68.04 | USD/INR | 12 months | 2.62% | |
| Swiss Francs | CHF | 107.66 | 119.80 | 110.16 | 117.30 | 110.78 | 116.67 | 110.44 | 117.02 | - | GBP/INR | 12 months | 2.48% | |
| Chinese Yuan | CNY | - | - | - | - | - | - | - | - | - | EUR/INR | 12 months | 4.17% | |
| Danish Krone | DKK | - | - | 13.66 | 14.80 | 13.73 | 14.72 | 13.69 | 14.76 | - | | | | |
| Euro | EUR | 103.27 | 111.40 | 103.40 | 109.13 | 103.99 | 108.55 | 103.67 | 108.87 | 109.13 | Libor | | | |
| Great Britain Pound | GBP | 117.65 | 125.49 | 116.95 | 124.98 | 117.61 | 124.31 | 117.25 | 124.68 | 124.98 | Currency code | 3 Months | 6 Months | 1 year |
| Hong Kong Dollar | HKD | 10.71 | 12.68 | 11.21 | 12.06 | 11.28 | 11.99 | 11.24 | 12.03 | 12.06 | USD | 3.72320% | 3.66729% | 3.52839% |
| Japanese Yen | JPY | 0.5474 | 0.6178 | 0.5564 | 0.6088 | 0.5596 | 0.6056 | 0.5579 | 0.6073 | 0.6088 | EUR | 2.08200% | 2.17000% | 2.29400% |
| Korean Won | KRW | - | - | 0.0581 | 0.0645 | 0.0584 | 0.0642 | 0.0582 | 0.0644 | - | GBP | 3.75310% | 3.67860% | 3.58400% |
| Malaysian Ringgit | MYR | - | - | - | - | - | - | 21.14 | - | - | CHF | -0.04130% | -0.03230% | -0.14800% |
| Norwegian Krone | NOK | - | - | 8.45 | 9.42 | 8.50 | 9.37 | 8.48 | 9.40 | - | Disclaimer | | | |
| New Zealand Dollar | NZD | 47.92 | 57.17 | 49.79 | 54.77 | 50.08 | 54.48 | 49.92 | 54.64 | 54.77 | <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 | 214.67 | 253.81 | 226.31 | 244.05 | 227.60 | 242.76 | 226.90 | 243.46 | - | | | | |
| Saudi Riyal | SAR | 22.21 | 26.04 | 23.25 | 25.01 | 23.38 | 24.88 | 23.31 | 24.95 | - | | | | |
| Swedish Kroner | SEK | - | - | 9.25 | 10.29 | 9.30 | 10.23 | 9.28 | 10.26 | - | | | | |
| Singapore Dollar | SGD | 65.25 | 74.98 | 68.44 | 71.79 | 68.82 | 71.40 | 68.61 | 71.61 | 71.79 | | | | |
| Thai baht | THB | 2.62 | 3.16 | 2.75 | 2.99 | 2.77 | 2.98 | 2.75 | 2.99 | - | | | | |
| United States Dollar | USD | 88.17 | 92.92 | 88.42 | 92.66 | 88.92 | 92.17 | 88.65 | 92.44 | 92.66 | | | | |
| South African Rand | ZAR | 4.87 | 5.97 | 5.10 | 5.63 | 5.13 | 5.60 | 5.12 | 5.62 | - | | | | |
| Lankan Rupee | LKR | - | - | - | - | - | - | - | - | - | | | | |
| Turkish Lira | TRY | - | - | - | - | - | - | 1.95 | - | - | | | | |
| Bahraini Dinar | BHD | - | - | 231.43 | 248.94 | 232.76 | 247.62 | 231.80 | 248.58 | - | | | | |
| Kuwaiti Dinar | KWD | - | - | 285.27 | 307.52 | 286.90 | 305.89 | 285.71 | 307.08 | - | | | | |
| Qatari Riyal | QAR | - | - | 23.83 | 25.85 | 23.97 | 25.71 | 23.87 | 25.81 | - | | | | |
| Russian Ruble | RUB | - | - | - | - | - | - | - | - | - | | | | |
| Chinese Yuan | CNH | - | - | - | 13.50 | - | 13.43 | - | - | - | | | | |
| | | 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 | | | | | | | | | | | | | |