

| HDFC BANK TREASURY FOREX CARD RATES  |                   |   |              |                      |                       |                       |                        |                                      |                                       |             |   |           |         |         |
|--------------------------------------|-------------------|---|--------------|----------------------|-----------------------|-----------------------|------------------------|--------------------------------------|---------------------------------------|-------------|---|-----------|---------|---------|
| Date: 30-10-2025    TIME:09:25:21 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               | 22.15   | 26.17        | 23.18                | 24.95                 | 23.32                 | 24.82                  | 23.22                                | 24.91                                 | -           | Currency  | Tenor     | cost    |         |
| Australian Dollar                    | AUD               | 55.69   | 62.50        | 55.76                | 60.69                 | 56.08                 | 60.37                  | 55.90                                | 60.55                                 | 60.69       | USD/INR   | 6 months  | 2.1400% |         |
| Canadian Dollar                      | CAD               | 60.64   | 66.78        | 61.21                | 65.58                 | 61.56                 | 65.23                  | 61.37                                | 65.42                                 | 65.58       | USD/INR   | 12 months | 2.2100% |         |
| Swiss Francs                         | CHF               | 104.63  | 116.45       | 107.06               | 114.02                | 107.67                | 113.41                 | 107.34                               | 113.74                                | -           | GBP/INR   | 12 months | 2.1000% |         |
| Chinese Yuan                         | CNY               | -   | -            | -                    | -                     | -                     | -                      | -                                    | -                                     | -           | EUR/INR   | 12 months | 3.9700% |         |
| Danish Krone                         | DKK               | -   | -            | 13.19                | 14.29                 | 13.26                 | 14.22                  | 13.22                                | 14.26                                 | -           |   |           |         |         |
| Euro                                 | EUR               | 99.70   | 107.56       | 99.84                | 105.38                | 100.40                | 104.81                 | 100.09                               | 105.12                                | 105.38      | Reference Rates   |           |         |         |
| Great Britain Pound                  | GBP               | 113.47  | 121.02       | 112.79               | 120.53                | 113.43                | 119.89                 | 113.08                               | 120.24                                | 120.53      | Currency code   | 3 month   | 6 month | 1 Year  |
| Hong Kong Dollar                     | HKD               | 10.47   | 12.39        | 10.96                | 11.79                 | 11.02                 | 11.72                  | 10.99                                | 11.76                                 | 11.79       | USD   | 3.8427%   | 3.6849% | 3.4729% |
| Japanese Yen                         | JPY               | 0.5427  | 0.6123       | 0.5516               | 0.6033                | 0.5548                | 0.6002                 | 0.5531                               | 0.6019                                | 0.6033      | EUR   | 2.0740%   | 2.1260% | 2.1950% |
| Korean Won                           | KRW               | -   | -            | 0.0589               | 0.0654                | 0.0592                | 0.0651                 | 0.0590                               | 0.0653                                | -           | GBP   | 3.8746%   | 3.7808% | 3.6467% |
| Malaysian Ringgit                    | MYR               | -   | -            | -                    | -                     | -                     | -                      | 20.11                                | -                                     | -           | CHF   | -0.0403%  | 0.0283% | 0.2719% |
| Norwegian Krone                      | NOK               | -   | -            | 8.35                 | 9.30                  | 8.40                  | 9.25                   | 8.37                                 | 9.28                                  | -           | Disclaimer  |           |         |         |
| New Zealand Dollar                   | NZD               | 46.77   | 55.80        | 48.59                | 53.46                 | 48.88                 | 53.18                  | 48.72                                | 53.34                                 | 53.46       | 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<br>2. The card rates is applicable for Retail & Trade transactions upto INR 20 lacs equivalent. Based on the relationship of the customer the Bank may use its discretion to improve rates. |           |         |         |
| Omani Rial                           | OMR               | 209.48  | 247.82       | 220.84               | 238.29                | 222.10                | 237.03                 | 221.41                               | 237.72                                | -           |   |           |         |         |
| Saudi Riyal                          | SAR               | 21.70   | 25.44        | 22.71                | 24.43                 | 22.84                 | 24.30                  | 22.76                                | 24.37                                 | -           |   |           |         |         |
| Swedish Kroner                       | SEK               | -   | -            | 8.90                 | 9.90                  | 8.95                  | 9.85                   | 8.93                                 | 9.88                                  | -           |   |           |         |         |
| Singapore Dollar                     | SGD               | 63.41   | 72.89        | 66.51                | 69.78                 | 66.88                 | 69.41                  | 66.68                                | 69.61                                 | 69.78       |   |           |         |         |
| Thai baht                            | THB               | 2.48  | 3.00         | 2.61                 | 2.84                  | 2.62                  | 2.83                   | 2.61                                 | 2.84                                  | -           |   |           |         |         |
| United States Dollar                 | USD               | 86.07   | 90.70        | 86.31                | 90.45                 | 86.80                 | 89.97                  | 86.54                                | 90.23                                 | 90.45       |   |           |         |         |
| South African Rand                   | ZAR               | 4.67  | 5.72         | 4.89                 | 5.39                  | 4.92                  | 5.37                   | 4.90                                 | 5.38                                  | -           |   |           |         |         |
| Lankan Rupee                         | LKR               | -   | -            | -                    | -                     | -                     | -                      | -                                    | -                                     | -           |   |           |         |         |
| Turkish Lira                         | TRY               | -   | -            | -                    | -                     | -                     | -                      | 1.94                                 | -                                     | -           |   |           |         |         |
| Bahraini Dinar                       | BHD               | -   | -            | 225.85               | 243.07                | 227.14                | 241.78                 | 226.20                               | 242.72                                | -           |   |           |         |         |
| Kuwaiti Dinar                        | KWD               | -   | -            | 277.09               | 299.10                | 278.67                | 297.52                 | 277.52                               | 298.67                                | -           |   |           |         |         |
| Qatari Riyal                         | QAR               | -   | -            | 23.17                | 25.34                 | 23.30                 | 25.21                  | 23.20                                | 25.30                                 | -           |   |           |         |         |
| Russian Ruble                        | RUB               | -   | -            | -                    | -                     | -                     | -                      | -                                    | -                                     | -           |   |           |         |         |
| Chinese Yuan                         | CNH               | -   | -            | 11.82                | 13.09                 | 11.89                 | 13.02                  | -                                    | -                                     | -           |   |           |         |         |
|                                      |                   | 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 |              |                      |                       |                       |                        |                                      |                                       |             |   |           |         |         |