



INDIA TREASURY COUNTER RATES

Indicative INR rates as on

24-May-23

			TT/BILLS RATES					
	<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>
AED	21.87	23.24	GBP	99.83	106.04	NOK	7.3305	7.7916
AUD	53.05	56.35	HKD	10.2517	10.8875	KES	0.5616	0.6211
BHD	213.08	226.31	RUB	0.9821	1.0859	SAR	21.42	22.75
CAD	59.48	63.19	JPY	0.5805	0.6166	SEK	7.5646	8.0373
CHF	89.16	94.73	TRY	4.04	4.29	SGD	59.67	63.39
DKK	11.6243	12.3466	KWD	261.44	277.73	THB	2.3280	2.4730
CNH	11.3690	12.0744	MYR	17.52	18.63	QAR	21.95	23.38
OMR	208.65	221.61	EUR	86.57	91.98	USD	80.34	85.32
NZD	49.64	52.74	PLN	19.3070	20.5141	ZAR	4.1834	4.4466
KRW	0.0610	0.0648	MXN	4.4696	4.7494			
			CURRENCY NOTES					
GBP	99.83	106.04	CHF	89.16	94.73	USD	80.34	85.32
EUR	86.57	91.98	AUD	53.05	56.35	SGD	59.67	63.39

The Card rates are subject to revision from time to time, due to factors such as market volatility, and at total discretion of SCB. We are committed to apply card rates for all forex transactions irrespective of notional amount of such transactions. We will also apply card rates for selling and cancellation of prepaid foreign currency card. The card rate applicable for any transaction will be the card rate prevailing at the time of actual transaction and may be different from the card rates mentioned above.

For any improvements in Forex rate please contact your respective Relationship Manager/Branch

* CHF/AUD/SGD cash currency available at select branches only

*Please note this is a computer generated report, hence no signature is required