

## HDFC BANK TREASURY FOREX CARD RATES

DATE: 01-11-2022 TIME: 09:12:59 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			
											Currency	Tenor	Cost	
U.A.E. Dirham	AED	20.73	24.49	21.56	23.48	21.68	23.36	21.68	23.43	-				
Australian Dollar	AUD	50.77	56.95	51.56	54.57	51.87	54.27	51.87	54.43	54.57	USD/INR	6 months	2.77%	
Canadian Dollar	CAD	58.23	64.11	59.09	62.64	59.46	62.30	59.46	62.49	62.64	USD/INR	12 months	2.43%	
Swiss Francs	CHF	78.25	87.07	80.24	85.07	80.77	84.62	80.77	84.87	-	GBP/INR	12 months	3.90%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	5.61%	
Danish Krone	DKK	-	-	10.55	11.44	10.61	11.38	10.61	11.41	-				
Euro	EUR	79.57	85.86	79.91	83.88	80.44	83.43	80.44	83.68	83.88	<b>Libor</b>			
Great Britain Pound	GBP	92.57	98.72	93.03	97.31	93.64	96.79	93.64	97.08	97.31	<b>Currency code</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 year</b>
Hong Kong Dollar	HKD	9.70	11.48	10.17	10.91	10.23	10.85	10.23	10.88	10.91	USD	4.4603%	4.9159%	5.4483%
Japanese Yen	JPY	0.5243	0.5916	0.5383	0.5777	0.5419	0.5746	0.5419	0.5763	0.5777	EUR	-0.5806%	-0.5560%	-0.4857%
Korean Won	KRW	-	-	0.0560	0.0604	0.0563	0.0601	0.0563	0.0603	-	GBP	3.3627%	4.0396%	0.0487%
Malaysian Ringgit	MYR	-	-	-	-	-	-	16.91	-	-	CHF	-0.7530%	-0.7028%	-0.5532%
Norwegian Krone	NOK	-	-	7.64	8.34	7.68	8.29	7.68	8.32	-	<b>Disclaimer</b>			
New Zealand Dollar	NZD	44.30	52.85	46.44	50.23	46.71	49.96	46.71	50.11	50.23	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			
Omani Rial	OMR	196.12	231.86	207.38	222.32	208.56	221.14	208.56	221.78	-				
Saudi Riyal	SAR	20.26	23.77	21.24	22.79	21.36	22.67	21.36	22.73	-				
Swedish Kroner	SEK	-	-	7.22	7.81	7.26	7.77	7.26	7.79	-				
Singapore Dollar	SGD	54.45	62.59	57.05	59.99	57.40	59.67	57.40	59.84	59.99				
Thai baht	THB	1.98	2.40	2.10	2.25	2.12	2.24	2.12	2.25	-				
United States Dollar	USD	80.56	84.88	80.92	84.52	81.46	84.07	81.46	84.31	84.52				
South African Rand	ZAR	4.10	5.03	4.30	4.73	4.33	4.71	4.33	4.72	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	4.25	-	-				
Bahraini Dinar	BHD	-	-	211.42	227.39	212.85	226.18	211.75	227.06	-				
Kuwaiti Dinar	KWD	-	-	257.58	276.43	259.32	274.96	257.98	276.03	-				
Qatari Riyal	QAR	-	-	21.71	23.52	21.86	23.39	21.75	23.48	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	-	11.83	-	11.77	-	-	-				
<b>For any improvements in Forex Rate please contact your respective Relationship Manager</b>														
<b>For Inward Remittance from NR customers kindly check the applicable rates under the NR section of our website</b>														