

HDFC BANK OVERSEAS BRANCHES TREASURY FOREX CARD RATES

DATE: 11-Mar-2025

Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Disclaimers
Eur-USD	1.0433	1.1290	AUD-SAR	2.1992	2.5184	SAR-BHD	0.0944	0.1069	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
GBP-USD	1.2314	1.3491	AUD-OMR	0.2253	0.2589	SAR-HKD	1.9473	2.2029	
AUD-USD	0.5937	0.6624	AUD-TRY	20.5292	25.6968	OMR-HKD	18.9456	21.4995	
USD-JPY	139.0141	155.8947	AUD-QAR	2.1291	2.4563	BHD-HKD	19.3722	21.9275	
USD-SGD	1.2853	1.3826	AUD-BHD	0.2209	0.2532	AED-TRY	8.9611	11.0905	
USD-CAD	1.3770	1.5123	AUD-HKD	4.5561	5.2149	SAR-TRY	8.7743	10.8552	
USD-AED	3.4978	3.8584	SGD-JPY	104.2160	117.0175	BHD-TRY	87.2879	108.0498	
USD-TRY	33.3580	40.2081	CAD-JPY	95.2813	109.2281	OMR-TRY	85.3658	105.9412	
USD-CNH	6.8094	7.7270	AED-JPY	37.3439	43.0000	QAR-TRY	8.9961	11.2127	
USD-SAR	3.5736	3.9406	CNH-JPY	18.6476	22.0877	SGD-QAR	2.5936	2.8849	
USD-OMR	0.3662	0.4050	SAR-JPY	36.5656	42.0877	USD-INR	85.7300	88.8600	
USD-BHD	0.3590	0.3961	OMR-JPY	355.7483	410.7544	EUR-INR	92.7100	96.7900	
USD-HKD	7.4033	8.1598	BHD-JPY	363.7587	418.9298	GBP-INR	109.4200	115.6600	
USD-QAR	3.4596	3.8434	HKD-JPY	17.6585	20.3158	AUD-INR	52.7600	56.7900	
EUR-GBP	0.8016	0.8846	SGD-AED	2.6222	2.8962	JPY-INR	0.5700	0.6167	
EUR-AUD	1.6325	1.8345	SGD-CAD	1.0323	1.1351	SGD-INR	64.2700	66.7000	
EUR-SGD	1.3900	1.5060	SGD-CNH	5.1048	5.8000	CAD-INR	58.7600	62.2600	
EUR-CAD	1.4891	1.6472	SGD-SAR	2.6790	2.9579	AED-INR	23.0300	24.5100	
EUR-AED	3.7825	4.2028	SGD-OMR	0.2745	0.3040	CNH-INR	11.5000	12.5900	
EUR-CNH	7.3638	8.4165	SGD-BHD	0.2691	0.2973	SAR-INR	22.5500	23.9900	
EUR-SAR	3.8645	4.2922	SGD-HKD	5.5501	6.1249	OMR-INR	219.3900	234.1300	
EUR-OMR	0.3960	0.4412	SGD-TRY	25.0078	30.1810	BHD-INR	224.3300	238.7900	
EUR-BHD	0.3882	0.4315	CAD-AED	2.3974	2.7034	HKD-INR	10.8900	11.5800	
EUR-TRY	36.0739	43.7964	CAD-CNH	4.6672	5.4139	TRY-INR	2.2100	2.5700	
GBP-AUD	1.9267	2.1922	CAD-SAR	2.4494	2.7610	QAR-INR	23.1200	24.7800	
GBP-JPY	177.4282	202.9123	CAD-OMR	0.2510	0.2838	USD-CHF	0.8417	0.9191	
GBP-SGD	1.6405	1.7996	CAD-TRY	22.8638	28.1719	EUR-CHF	0.9103	1.0011	
GBP-CAD	1.7575	1.9683	CAD-BHD	0.2461	0.2775	GBP-CHF	1.0743	1.1963	
GBP-AED	4.4643	5.0221	CAD-HKD	5.0743	5.7172	CHF-JPY	156.7699	178.6842	
GBP-TRY	42.5759	52.3348	HKD-AED	0.4443	0.5028	CHF-SGD	1.4495	1.5847	
GBP-CNH	8.6910	10.0574	CNH-AED	0.4692	0.5467	CHF-CAD	1.5528	1.7333	
GBP-SAR	4.5611	5.1290	CNH-SAR	0.4794	0.5583	CHF-AED	3.9445	4.4225	
GBP-OMR	0.4673	0.5272	CNH-OMR	0.0491	0.0574	CHF-TRY	37.6187	46.0860	
GBP-BHD	0.4582	0.5156	CNH-BHD	0.0482	0.0561	CHF-CNH	7.6791	8.8565	
GBP-HKD	9.4491	10.6208	CNH-HKD	0.9931	1.1561	CHF-SAR	4.0300	4.5166	
AUD-JPY	85.5521	99.6316	AED-SAR	0.9600	1.0869	CHF-OMR	0.4129	0.4642	
AUD-SGD	0.7910	0.8836	AED-OMR	0.0984	0.1117	CHF-BHD	0.4049	0.4540	
AUD-CAD	0.8474	0.9665	AED-QAR	0.9294	1.0601	CHF-HKD	8.3489	9.3526	
AUD-AED	2.1526	2.4659	AED-BHD	0.0964	0.1093	CHF-QAR	3.9015	4.4053	
AUD-CNH	4.1906	4.9383	OMR-SAR	9.1451	10.3827	CHF-INR	96.6800	101.8500	
									For any improvements in Forex Rate please contact your respective Relationship Manager & any betterment on card rate is subject to approval from Treasury