

HDFC BANK TREASURY FOREX CARD RATES														
DATE:		03-09-2024		TIME:		09:50:12 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	21.03	24.84	21.87	23.82	22.00	23.69	22.00	23.76	-	Currency	Tenor	Cost	
Australian Dollar	AUD	54.18	60.81	55.03	58.27	55.37	57.96	55.37	58.13	58.27	USD/INR	6 months	1.66%	
Canadian Dollar	CAD	59.37	65.36	60.25	63.85	60.62	63.51	60.62	63.70	63.85	USD/INR	12 months	2.15%	
Swiss Francs	CHF	93.15	103.67	95.52	101.30	96.16	100.76	96.16	101.06	-	GBP/INR	12 months	2.32%	
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-	EUR/INR	12 months	4.02%	
Danish Krone	DKK	-	-	11.94	12.94	12.01	12.87	12.01	12.91	-				
Euro	EUR	90.17	97.27	90.56	95.03	91.16	94.52	91.16	94.80	95.03	Reference Rates			
Great Britain Pound	GBP	107.15	114.30	107.68	112.66	108.39	112.06	108.39	112.39	112.66	Currency code	3 Months	6 Months	1 year
Hong Kong Dollar	HKD	9.91	11.73	10.39	11.14	10.45	11.08	10.45	11.11	11.14	USD	5.0166%	4.7088%	4.2177%
Japanese Yen	JPY	0.5380	0.6069	0.5523	0.5926	0.5560	0.5895	0.5560	0.5912	0.5926	EUR	3.4900%	3.3600%	3.0880%
Korean Won	KRW	-	-	0.0601	0.0648	0.0604	0.0645	0.0604	0.0646	-	GBP	5.2038%	5.1595%	4.9359%
Malaysian Ringgit	MYR	-	-	-	-	-	-	18.52	-	-	CHF	1.0400%	1.5200%	1.0000%
Norwegian Krone	NOK	-	-	7.56	8.25	7.60	8.20	7.60	8.23	-	Disclaimer			
New Zealand Dollar	NZD	47.72	56.91	50.02	54.09	50.31	53.80	50.31	53.96	54.09	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	198.96	235.22	210.38	225.54	211.58	224.34	211.58	225.00	-				
Saudi Riyal	SAR	20.58	24.13	21.58	23.14	21.70	23.02	21.70	23.09	-				
Swedish Kroner	SEK	-	-	7.85	8.48	7.90	8.44	7.90	8.46	-				
Singapore Dollar	SGD	59.65	68.56	62.51	65.71	62.89	65.35	62.89	65.55	65.71				
Thai baht	THB	2.23	2.69	2.36	2.53	2.38	2.52	2.38	2.53	-				
United States Dollar	USD	81.71	86.11	82.08	85.74	82.63	85.28	82.63	85.53	85.74				
South African Rand	ZAR	4.26	5.22	4.47	4.92	4.50	4.89	4.50	4.91	-				
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-				
Turkish Lira	TRY	-	-	-	-	-	-	2.36	-	-				
Bahraini Dinar	BHD	-	-	214.54	231.22	215.99	229.99	214.88	230.88	-				
Kuwaiti Dinar	KWD	-	-	265.18	284.13	266.96	282.62	265.59	283.72	-				
Qatari Riyal	QAR	-	-	22.21	23.83	22.36	23.70	22.25	23.79	-				
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-				
Chinese Yuan	CNH	-	-	11.20	12.35	11.27	12.28	-	-	-				
		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												

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