

Treasury Forex Card Rate

Monday, June 15, 2015

Currency Type	Currency	Currency Pair	Rate Type	Customer rate (Buy)	Customer rate (Sell)
United States Dollar	USD	USD/INR	TT	62.8775	65.4025
Singapore Dollar	SGD	SGD/INR	TT	46.5814	48.7079
		USD/SGD	TT	1.3428	1.3498
Australian Dollar	AUD	AUD/INR	TT	48.6295	50.7981
		AUD/USD	TT	0.7734	0.7767
Swiss Francs	CHF	CHF/INR	TT	67.5231	70.4768
		USD/CHF	TT	0.9280	0.9312
Euro	EUR	EUR/INR	TT	70.5045	73.5530
		EUR/USD	TT	1.1213	1.1246
Great Britain Pound	GBP	GBP/INR	TT	97.6739	101.8121
		GBP/USD	TT	1.5534	1.5567
United States Dollar	USD	USD/INR	CASH	62.8775	65.4025
Singapore Dollar	SGD	SGD/INR	CASH	46.5814	48.7079
Swiss Francs	CHF	CHF/INR	CASH	67.5231	70.4768
Euro	EUR	EUR/INR	CASH	70.5045	73.5530
Great Britain Pound	GBP	GBP/INR	CASH	97.6739	101.8121

1. Rates quoted are subject to change without prior notice

2. The FX quotation is only applicable for transaction up to USD \$5,000 or equivalent

Disclaimer:

Exchange Rates mentioned are indicative & are subject to change depending on market fluctuations. The final rate applicable unless mentioned will be card rate prevailing at the time of debit/credit to the account of the client

For any improvements in Forex Rates please contact your Relationship Manager