

Treasury Forex Card Rate

Thursday, April 06, 2017

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	63.7738	66.1788
Singapore Dollar	SGD	SGD/INR	TT	45.3938	47.3619
		USD/SGD	TT	1.3973	1.4049
Australian Dollar	AUD	AUD/INR	TT	47.9451	50.1900
		AUD/USD	TT	0.7518	0.7584
Swiss Francs	CHF	CHF/INR	TT	63.2238	65.9710
		USD/CHF	TT	1.0032	1.0087
Euro	EUR	EUR/INR	TT	67.9319	70.8576
		EUR/USD	TT	1.0652	1.0707
Great Britain Pound	GBP	GBP/INR	TT	79.3920	82.8294
		GBP/USD	TT	1.2449	1.2516
United States Dollar	USD	USD/INR	CASH	63.7738	66.1788
Singapore Dollar	SGD	SGD/INR	CASH	45.3938	47.3619
Swiss Francs	CHF	CHF/INR	CASH	63.2238	65.9710
Euro	EUR	EUR/INR	CASH	67.9319	70.8576
Great Britain Pound	GBP	GBP/INR	CASH	79.3920	82.8294

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