



## Treasury Forex Card Rate

Wednesday, October 17, 2018

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	72.3387	74.4513
Singapore Dollar	SGD	SGD/INR	TT	52.4992	54.2608
		USD/SGD	TT	1.3721	1.3779
Australian Dollar	AUD	AUD/INR	TT	51.5196	53.2662
		AUD/USD	TT	0.7122	0.7155
Swiss Francs	CHF	CHF/INR	TT	72.8560	75.3861
		USD/CHF	TT	0.9876	0.9929
Euro	EUR	EUR/INR	TT	83.5259	86.4007
		EUR/USD	TT	1.1547	1.1605
Great Britain Pound	GBP	GBP/INR	TT	95.1109	98.3948
		GBP/USD	TT	1.3148	1.3216
United States Dollar	USD	USD/INR	CASH	72.2387	74.5513
Singapore Dollar	SGD	SGD/INR	CASH	52.4267	54.3337
Swiss Francs	CHF	CHF/INR	CASH	72.7553	75.4873
Euro	EUR	EUR/INR	CASH	83.4104	86.5168
Great Britain Pound	GBP	GBP/INR	CASH	94.9794	98.5270

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

3. Merchant buy and sell range for card rates in non-volatile markets are:

a. USD/INR 1.70% to 1.90%

b. CCY/INR 1.80% to 2.40%

c. CCY/USD 0.1% to 0.3%

In volatile markets, above mentioned spreads are subject to change

### 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