

Treasury Forex Card Rate

Wednesday, May 23, 2018

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	67.0825	69.3875
Singapore Dollar	SGD	SGD/INR	TT	50.0019	51.9329
		USD/SGD	TT	1.3361	1.3416
Australian Dollar	AUD	AUD/INR	TT	50.6305	52.6443
		AUD/USD	TT	0.7548	0.7587
Swiss Francs	CHF	CHF/INR	TT	67.3857	70.1096
		USD/CHF	TT	0.9897	0.9955
Euro	EUR	EUR/INR	TT	78.8253	81.8877
		EUR/USD	TT	1.1751	1.1802
Great Britain Pound	GBP	GBP/INR	TT	89.8906	93.4441
		GBP/USD	TT	1.3400	1.3467
United States Dollar	USD	USD/INR	CASH	67.0825	69.3875
Singapore Dollar	SGD	SGD/INR	CASH	50.0019	51.9329
Swiss Francs	CHF	CHF/INR	CASH	67.3857	70.1096
Euro	EUR	EUR/INR	CASH	78.8253	81.8877
Great Britain Pound	GBP	GBP/INR	CASH	89.8906	93.4441

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