



Treasury Forex Card Rate

Monday, February 18, 2019

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	70.2000	72.5200
Singapore Dollar	SGD	SGD/INR	TT	51.6252	53.5638
		USD/SGD	TT	1.3539	1.3598
Australian Dollar	AUD	AUD/INR	TT	49.9894	51.8736
		AUD/USD	TT	0.7121	0.7153
Swiss Francs	CHF	CHF/INR	TT	69.7189	72.3752
		USD/CHF	TT	1.0020	1.0069
Euro	EUR	EUR/INR	TT	79.0803	82.1144
		EUR/USD	TT	1.1265	1.1323
Great Britain Pound	GBP	GBP/INR	TT	90.3614	93.8409
		GBP/USD	TT	1.2872	1.2940
United States Dollar	USD	USD/INR	CASH	70.2000	72.5200
Singapore Dollar	SGD	SGD/INR	CASH	51.6252	53.5638
Swiss Francs	CHF	CHF/INR	CASH	69.7189	72.3752
Euro	EUR	EUR/INR	CASH	79.0803	82.1144
Great Britain Pound	GBP	GBP/INR	CASH	90.3614	93.8409

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

