

Treasury Forex Card Rate

Friday, February 16, 2018

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	62.7000	65.0200
Singapore Dollar	SGD	SGD/INR	TT	47.7933	49.7856
		USD/SGD	TT	1.3060	1.3119
Australian Dollar	AUD	AUD/INR	TT	49.7650	51.8600
		AUD/USD	TT	0.7937	0.7976
Swiss Francs	CHF	CHF/INR	TT	67.7581	70.7200
		USD/CHF	TT	0.9194	0.9254
Euro	EUR	EUR/INR	TT	78.3875	81.6229
		EUR/USD	TT	1.2502	1.2554
Great Britain Pound	GBP	GBP/INR	TT	88.1625	91.8473
		GBP/USD	TT	1.4061	1.4126
United States Dollar	USD	USD/INR	CASH	62.7000	65.0200
Singapore Dollar	SGD	SGD/INR	CASH	47.7933	49.7856
Swiss Francs	CHF	CHF/INR	CASH	67.7581	70.7200
Euro	EUR	EUR/INR	CASH	78.3875	81.6229
Great Britain Pound	GBP	GBP/INR	CASH	88.1625	91.8473

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