

Treasury Forex Card Rate

Tuesday, September 26, 2017

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	64.0025	66.3100
Singapore Dollar	SGD	SGD/INR	TT	47.2657	49.1659
		USD/SGD	TT	1.3487	1.3541
Australian Dollar	AUD	AUD/INR	TT	50.7092	52.8027
		AUD/USD	TT	0.7923	0.7963
Swiss Francs	CHF	CHF/INR	TT	66.0296	68.7792
		USD/CHF	TT	0.9641	0.9693
Euro	EUR	EUR/INR	TT	75.6510	78.7133
		EUR/USD	TT	1.1820	1.1871
Great Britain Pound	GBP	GBP/INR	TT	85.9554	89.4853
		GBP/USD	TT	1.3430	1.3495
United States Dollar	USD	USD/INR	CASH	64.0025	66.3100
Singapore Dollar	SGD	SGD/INR	CASH	47.2657	49.1659
Swiss Francs	CHF	CHF/INR	CASH	66.0296	68.7792
Euro	EUR	EUR/INR	CASH	75.6510	78.7133
Great Britain Pound	GBP	GBP/INR	CASH	85.9554	89.4853

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