



Treasury Forex Card Rate

Monday, July 16, 2018

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	67.3888	69.6938
Singapore Dollar	SGD	SGD/INR	TT	49.2464	51.1514
		USD/SGD	TT	1.3625	1.3684
Australian Dollar	AUD	AUD/INR	TT	49.9081	51.8243
		AUD/USD	TT	0.7406	0.7436
Swiss Francs	CHF	CHF/INR	TT	67.1070	69.7252
		USD/CHF	TT	0.9996	1.0042
Euro	EUR	EUR/INR	TT	78.5551	81.6567
		EUR/USD	TT	1.1657	1.1717
Great Britain Pound	GBP	GBP/INR	TT	88.9195	92.4070
		GBP/USD	TT	1.3195	1.3259
United States Dollar	USD	USD/INR	CASH	67.3888	69.6938
Singapore Dollar	SGD	SGD/INR	CASH	49.2464	51.1514
Swiss Francs	CHF	CHF/INR	CASH	67.1070	69.7252
Euro	EUR	EUR/INR	CASH	78.5551	81.6567
Great Britain Pound	GBP	GBP/INR	CASH	88.9195	92.4070

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