

Treasury Forex Card Rate

Friday, November 24, 2017

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	63.5050	65.8300
Singapore Dollar	SGD	SGD/INR	TT	47.1105	49.0244
		USD/SGD	TT	1.3428	1.3480
Australian Dollar	AUD	AUD/INR	TT	48.2066	50.2744
		AUD/USD	TT	0.7591	0.7637
Swiss Francs	CHF	CHF/INR	TT	64.5376	67.2902
		USD/CHF	TT	0.9783	0.9840
Euro	EUR	EUR/INR	TT	75.0756	78.1896
		EUR/USD	TT	1.1822	1.1878
Great Britain Pound	GBP	GBP/INR	TT	84.2965	87.8238
		GBP/USD	TT	1.3274	1.3341
United States Dollar	USD	USD/INR	CASH	63.5050	65.8300
Singapore Dollar	SGD	SGD/INR	CASH	47.1105	49.0244
Swiss Francs	CHF	CHF/INR	CASH	64.5376	67.2902
Euro	EUR	EUR/INR	CASH	75.0756	78.1896
Great Britain Pound	GBP	GBP/INR	CASH	84.2965	87.8238

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