



Treasury Forex Card Rate

Tuesday, December 31, 2019

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	70.1600	72.3600
Singapore Dollar	SGD	SGD/INR	TT	51.8382	53.8382
		USD/SGD	TT	1.3457	1.3516
Australian Dollar	AUD	AUD/INR	TT	48.9597	50.7797
		AUD/USD	TT	0.6972	0.7025
Swiss Francs	CHF	CHF/INR	TT	72.2149	74.9149
		USD/CHF	TT	0.9659	0.9715
Euro	EUR	EUR/INR	TT	78.1935	81.1335
		EUR/USD	TT	1.1150	1.1209
Great Britain Pound	GBP	GBP/INR	TT	91.8098	95.1698
		GBP/USD	TT	1.3087	1.3152
United States Dollar	USD	USD/INR	CASH	70.1600	72.3600
Singapore Dollar	SGD	SGD/INR	CASH	51.8382	53.8382
Swiss Francs	CHF	CHF/INR	CASH	72.2149	74.9149
Euro	EUR	EUR/INR	CASH	78.1935	81.1335
Great Britain Pound	GBP	GBP/INR	CASH	91.8098	95.1698

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

