

## Treasury Forex Card Rate

Thursday, September 19, 2019

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	70.1575	72.3575
Singapore Dollar	SGD	SGD/INR	TT	50.7956	52.7956
		USD/SGD	TT	1.3729	1.3786
Australian Dollar	AUD	AUD/INR	TT	47.6147	49.4347
		AUD/USD	TT	0.6783	0.6837
Swiss Francs	CHF	CHF/INR	TT	70.1708	72.8708
		USD/CHF	TT	0.9935	0.9992
Euro	EUR	EUR/INR	TT	77.1753	80.1153
		EUR/USD	TT	1.1012	1.1062
Great Britain Pound	GBP	GBP/INR	TT	87.2318	90.5918
		GBP/USD	TT	1.2443	1.2512
United States Dollar	USD	USD/INR	CASH	70.1575	72.3575
Singapore Dollar	SGD	SGD/INR	CASH	50.7956	52.7956
Swiss Francs	CHF	CHF/INR	CASH	70.1708	72.8708
Euro	EUR	EUR/INR	CASH	77.1753	80.1153
Great Britain Pound	GBP	GBP/INR	CASH	87.2318	90.5918

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

