

Treasury Forex Card Rate

Tuesday, May 21, 2019

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	68.6450	70.8450
Singapore Dollar	SGD	SGD/INR	TT	49.6630	51.6630
		USD/SGD	TT	1.3737	1.3796
Australian Dollar	AUD	AUD/INR	TT	47.3205	49.1405
		AUD/USD	TT	0.6893	0.6938
Swiss Francs	CHF	CHF/INR	TT	67.8128	70.5128
		USD/CHF	TT	1.0055	1.0114
Euro	EUR	EUR/INR	TT	76.3377	79.2777
		EUR/USD	TT	1.1131	1.1182
Great Britain Pound	GBP	GBP/INR	TT	87.0112	90.5112
		GBP/USD	TT	1.2692	1.2761
United States Dollar	USD	USD/INR	CASH	68.6450	70.8450
Singapore Dollar	SGD	SGD/INR	CASH	49.6630	51.6630
Swiss Francs	CHF	CHF/INR	CASH	67.8128	70.5128
Euro	EUR	EUR/INR	CASH	76.3377	79.2777
Great Britain Pound	GBP	GBP/INR	CASH	87.0112	90.5112

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

