HDFC BANK TREASURY FOREX CARD RATES

DATE: 07-01-2025 TIME: 09:43:16 AM

Currency Type	Currency (In Rs.)	Cash Buying	Cash Selling	Bills Buying (Trade)	Bills Selling (Trade)	T.T. Buying (Inw Rem)	T.T. Selling (O/w Rem)	Forex cards (Cash out) & TC Purchase	Forex cards (Load / reLoad) & TC sale	DD Issuance
U.A.E. Dirham	AED	21.49	25.38	22.49	24.19	22.61	24.07	22.52	24.16	-
Australian Dollar	AUD	51.32	57.61	51.38	55.94	51.67	55.64	51.51	55.80	55.94
Canadian Dollar	CAD	57.26	63.04	57.79	61.91	58.12	61.58	57.94	61.76	61.91
Swiss Francs	CHF	89.68	99.82	91.76	97.73	92.28	97.21	92.00	97.49	-
Chinese Yuan	CNY	-	-	-	-	-	-	-	-	-
Danish Krone	DKK	-	-	11.46	12.42	11.53	12.36	11.49	12.39	-
Euro	EUR	86.56	93.39	86.68	91.49	87.16	91.00	86.90	91.27	91.49
Great Britain Pound	GBP	104.45	111.42	103.83	110.97	104.42	110.38	104.10	110.70	110.97
Hong Kong Dollar	HKD	10.15	12.01	10.63	11.43	10.69	11.37	10.65	11.40	11.43
Japanese Yen	JPY	0.5094	0.5749	0.5178	0.5665	0.5207	0.5635	0.5191	0.5651	0.5665
Korean Won	KRW	-	-	0.0559	0.0620	0.0562	0.0617	0.0559	0.0619	-
Malaysian Ringgit	MYR	-	-	-	-	-	-	18.15	-	-
Norwegian Krone	NOK	-	-	7.19	8.01	7.23	7.97	7.20	7.99	-
New Zealand Dollar	NZD	44.47	53.06	46.20	50.84	46.47	50.57	46.33	50.71	50.84
Omani Rial	OMR	203.16	240.35	214.18	231.10	215.40	229.88	214.73	230.55	-
Saudi Riyal	SAR	21.01	24.64	21.99	23.66	22.12	23.54	22.05	23.60	-
Swedish Kroner	SEK	-	-	7.35	8.18	7.39	8.13	7.37	8.16	-
Singapore Dollar	SGD	58.46	67.18	61.31	64.32	61.66	63.97	61.47	64.16	64.32
Thai baht	THB	2.25	2.72	2.37	2.58	2.38	2.57	2.37	2.58	-
United States Dollar	USD	83.47	87.96	83.71	87.72	84.18	87.25	83.92	87.51	87.72
South African Rand	ZAR	4.19	5.13	4.38	4.84	4.41	4.81	4.40	4.83	-
Lankan Rupee	LKR	-	-	-	-	-	-	-	-	-
Turkish Lira	TRY	-	-	-	-	-	-	2.23	-	-
Bahraini Dinar	BHD	-	-	219.07	235.76	220.32	234.51	219.41	235.42	-
Kuwaiti Dinar	KWD	-	-	267.23	288.55	268.75	287.02	267.64	288.13	-
Qatari Riyal	QAR	-	-	22.57	24.45	22.70	24.32	22.61	24.42	-
Russian Ruble	RUB	-	-	-	-	-	-	-	-	-
Chinese Yuan	CNH	-	-	11.08	12.27	11.15	12.21	-	-	-

For any improvements in Forex Rate please contact your respective Relationship Manager

For Inward Remittance from NR customers kindly check the applicable rates under the NR section of our website

Interest cost

Currency	Tenor	Cost	
USD/INR	6 months	3.04%	
USD/INR	12 months	2.67%	
GBP/INR	12 months	2.81%	
EUR/INR	12 months	5.15%	

Reference Rates

Currency code	3 Months	6 Months	1 year
USD	4.2882%	4.2421%	4.1777%
EUR	2.7310%	2.5540%	2.4480%
GBP	4.6008%	4.5360%	4.4445%
CHF	0.8227%	1.0060%	1.2760%

Disclaimer

& are subject to change as required based on market fluctuations The final rate applicable unless mentioned will be the card rate prevailing at the time debit /credit to the account of the client

2. The card rates is applicable for Retail & Trade transactions upto INR 20 lacs equivalent. Based on the relationship of the customer the Bank may use its discretion to improve rates