



### HDFC Bank Bahrain Treasury FOREX Card Rates

Currency Pair	Bank buying currency 1	Bank selling currency 1	Cut off time for cash deal
EUR-USD	1.0117	1.0321	Bahrain 2 PM
GBP-USD	1.2062	1.2306	Bahrain 2 PM
AUD-USD	0.6919	0.7059	Earliest value next date
USD-INR	78.3882	79.9718	Bahrain 1 PM
USD-JPY	134.1549	136.8651	Earliest value next date
USD-CAD	1.2678	1.2934	Bahrain 2 PM
USD-CHF	0.9413	0.9603	Bahrain 2 PM
EUR-GBP	0.8303	0.8471	Bahrain 2 PM
EUR-CHF	0.9619	0.9813	Bahrain 2 PM
EUR-AED	3.7160	3.7910	Bahrain 10 AM
USD-CNH	6.6974	6.8327	Earliest value next date
USD-AED	3.6363	3.7097	Bahrain 10 AM
USD-OMR	0.3812	0.3889	Bahrain 10 am
USD-SAR	3.7182	3.7934	Bahrain 10 am
USD-HKD	7.7715	7.9285	Earliest value next date

**Note :**

Rates applicable for amounts < USD 0.5 million

Above rates are subject to Market fluctuations and Intraday fluctuation. The bank reserves the right to make changes in the rate in accordance with the market

Exchange rates mentioned are indicative & are subject to change as required based on market fluctuations. The final rate applicable will be subject to confirmation mail from Treasury.