

HDFC BANK OVERSEAS BRANCHES TREASURY FOREX CARD RATES

DATE: 29-Apr-2025

Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Disclaimers
Eur-USD	1.0952	1.1847	AUD-SAR	2.2484	2.5754	SAR-BHD	0.0944	0.1069	Exchange rates mentioned are indicative & 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
GBP-USD	1.2813	1.4035	AUD-OMR	0.2304	0.2647	SAR-HKD	1.9442	2.1987	
AUD-USD	0.6071	0.6774	AUD-TRY	22.0588	27.7108	OMR-HKD	18.9141	21.4539	
USD-JPY	134.5751	150.8723	AUD-QAR	2.1730	2.5192	BHD-HKD	19.3428	21.8842	
USD-SGD	1.2623	1.3572	AUD-BHD	0.2259	0.2589	AED-TRY	9.4160	11.6912	
USD-CAD	1.3229	1.4525	AUD-HKD	4.6501	5.3230	SAR-TRY	9.2227	11.4461	
USD-AED	3.4990	3.8590	SGD-JPY	102.7576	115.3350	BHD-TRY	91.7563	113.9265	
USD-TRY	35.0630	42.3922	CAD-JPY	96.0168	110.0488	OMR-TRY	89.7227	111.6863	
USD-CNH	6.8346	7.7491	AED-JPY	36.1393	41.6085	QAR-TRY	9.4286	11.8431	
USD-SAR	3.5739	3.9399	CNH-JPY	17.9971	21.3015	SGD-QAR	2.6374	2.9461	
USD-OMR	0.3663	0.4050	SAR-JPY	35.3975	40.7362	USD-INR	83.4500	86.4800	
USD-BHD	0.3591	0.3960	OMR-JPY	344.3638	397.4878	EUR-INR	94.7100	98.8600	
USD-HKD	7.3915	8.1431	BHD-JPY	352.1690	405.4606	GBP-INR	110.8100	117.1200	Any transaction will be executed subject to the respective offshore branch's capability to execute the transaction through a correspondent bank (Nostro) account
USD-QAR	3.4541	3.8538	HKD-JPY	17.1263	19.6964	AUD-INR	52.5000	56.5300	
EUR-GBP	0.8087	0.8922	SGD-AED	2.6717	2.9500	JPY-INR	0.5732	0.6201	
EUR-AUD	1.6754	1.8830	SGD-CAD	1.0101	1.1103	SGD-INR	63.7200	66.1100	
EUR-SGD	1.4326	1.5515	SGD-CNH	5.2187	5.9238	CAD-INR	59.5400	63.0800	
EUR-CAD	1.5014	1.6604	SGD-SAR	2.7289	3.0118	AED-INR	22.4100	23.8500	
EUR-AED	3.9711	4.4114	SGD-OMR	0.2797	0.3096	CNH-INR	11.1600	12.2100	
EUR-CNH	7.7568	8.8584	SGD-BHD	0.2742	0.3027	SAR-INR	21.9500	23.3500	
EUR-SAR	4.0561	4.5039	SGD-HKD	5.6439	6.2250	OMR-INR	213.5400	227.8400	
EUR-OMR	0.4157	0.4630	SGD-TRY	26.7731	32.4069	BHD-INR	218.3800	232.4100	
EUR-BHD	0.4075	0.4527	CAD-AED	2.4964	2.8148	HKD-INR	10.6200	11.2900	
EUR-TRY	39.7941	48.4608	CAD-CNH	4.8763	5.6523	TRY-INR	2.0400	2.3800	For any improvements in Forex Rate please contact your respective Relationship Manager & any betterment on card rate is subject to approval from Treasury
GBP-AUD	1.9602	2.2309	CAD-SAR	2.5499	2.8738	QAR-INR	22.4400	24.1600	
GBP-JPY	178.6970	204.3266	CAD-OMR	0.2613	0.2954	USD-CHF	0.7883	0.8604	
GBP-SGD	1.6761	1.8380	CAD-TRY	25.0168	30.9216	EUR-CHF	0.8947	0.9836	
GBP-CAD	1.7567	1.9671	CAD-BHD	0.2562	0.2889	GBP-CHF	1.0468	1.1653	
GBP-AED	4.6461	5.2262	CAD-HKD	5.2737	5.9397	CHF-JPY	162.0868	184.6825	
GBP-TRY	46.5588	57.4118	HKD-AED	0.4453	0.5038	CHF-SGD	1.5203	1.6613	
GBP-CNH	9.0753	10.4946	CNH-AED	0.4679	0.5448	CHF-CAD	1.5934	1.7780	
GBP-SAR	4.7456	5.3358	CNH-SAR	0.4779	0.5563	CHF-AED	4.2143	4.7238	
GBP-OMR	0.4864	0.5485	CNH-OMR	0.0490	0.0572	CHF-TRY	42.2311	51.8922	
GBP-BHD	0.4768	0.5363	CNH-BHD	0.0480	0.0559	CHF-CNH	8.2318	9.4857	
GBP-HKD	9.8149	11.0282	CNH-HKD	0.9885	1.1497	CHF-SAR	4.3045	4.8228	
AUD-JPY	84.6638	98.6218	AED-SAR	0.9597	1.0866	CHF-OMR	0.4411	0.4957	
AUD-SGD	0.7941	0.8872	AED-OMR	0.0984	0.1117	CHF-BHD	0.4325	0.4848	
AUD-CAD	0.8323	0.9494	AED-QAR	0.9276	1.0628	CHF-HKD	8.9026	9.9680	
AUD-AED	2.2013	2.5225	AED-BHD	0.0964	0.1092	CHF-QAR	4.1602	4.7175	
AUD-CNH	4.2998	5.0654	OMR-SAR	9.1452	10.3800	CHF-INR	100.5100	105.8600	