

HDFC BANK OVERSEAS BRANCHES TREASURY FOREX CARD RATES

DATE: 10-Apr-2026

Currency Pair:	T.T.Buying(Inw Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(Inw Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(Inw Rem)	T.T.Selling(O / w Rem)	Disclaimers
Eur-USD	1.1243	1.2166	AUD-SAR	2.4788	2.8389	SAR-BHD	0.0944	0.1070	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	1.2826	1.4046	AUD-OMR	0.2540	0.2916	SAR-HKD	1.9622	2.2218	
AUD-USD	0.6691	0.7463	AUD-TRY	28.2780	35.5236	OMR-HKD	19.1051	21.6795	
USD-JPY	150.3804	168.6471	AUD-QAR	2.4005	2.7683	BHD-HKD	19.5131	22.1092	
USD-SGD	1.2286	1.3208	AUD-BHD	0.2491	0.2855	AED-TRY	10.9507	13.6073	
USD-CAD	1.3192	1.4492	AUD-HKD	5.1773	5.9258	SAR-TRY	10.7175	13.3194	
USD-AED	3.4983	3.8591	SGD-JPY	118.0119	132.4266	BHD-TRY	106.5785	132.5393	
USD-TRY	40.7713	49.3403	CAD-JPY	107.5587	123.3357	OMR-TRY	104.3498	129.9634	
USD-CNH	6.4164	7.2828	AED-JPY	40.3903	46.5104	QAR-TRY	10.9910	13.7539	
USD-SAR	3.5739	3.9431	CNH-JPY	21.4026	25.3579	SGD-QAR	2.7160	3.0192	
USD-OMR	0.3663	0.4050	SAR-JPY	39.5303	45.5261	USD-INR	90.9200	94.2400	
USD-BHD	0.3592	0.3965	OMR-JPY	384.8826	444.2198	EUR-INR	105.9500	110.6100	
USD-HKD	7.4647	8.2306	BHD-JPY	393.1029	453.0243	GBP-INR	120.8700	127.7100	
USD-QAR	3.4610	3.8450	HKD-JPY	18.9381	21.7967	AUD-INR	63.0600	67.8500	
EUR-GBP	0.8296	0.9151	SGD-AED	2.7453	3.0303	JPY-INR	0.5588	0.6046	
EUR-AUD	1.5615	1.7540	SGD-CAD	1.0353	1.1379	SGD-INR	71.3500	74.0000	
EUR-SGD	1.4318	1.5502	SGD-CNH	5.0353	5.7187	CAD-INR	65.0300	68.9200	
EUR-CAD	1.5373	1.7009	SGD-SAR	2.8046	3.0962	AED-INR	24.4200	25.9900	
EUR-AED	4.0766	4.5295	SGD-OMR	0.2874	0.3180	CNH-INR	12.9400	14.1700	
EUR-CNH	7.4771	8.5479	SGD-BHD	0.2818	0.3114	SAR-INR	23.9000	25.4400	
EUR-SAR	4.1647	4.6280	SGD-HKD	5.8580	6.4629	OMR-INR	232.7000	248.2300	
EUR-OMR	0.4268	0.4753	SGD-TRY	31.9955	38.7435	BHD-INR	237.6700	253.1500	
EUR-BHD	0.4185	0.4654	CAD-AED	2.5021	2.8223	HKD-INR	11.4500	12.1800	
EUR-TRY	47.5112	57.9110	CAD-CNH	4.5893	5.3261	TRY-INR	1.9100	2.2300	
GBP-AUD	1.7814	2.0252	CAD-SAR	2.5562	2.8837	QAR-INR	24.5100	26.2700	
GBP-JPY	199.9173	228.5433	CAD-OMR	0.2620	0.2962	USD-CHF	0.7565	0.8260	
GBP-SGD	1.6334	1.7899	CAD-TRY	29.1614	36.0838	EUR-CHF	0.8815	0.9695	
GBP-CAD	1.7538	1.9639	CAD-BHD	0.2569	0.2900	GBP-CHF	1.0057	1.1194	
GBP-AED	4.6506	5.2297	CAD-HKD	5.3391	6.0192	CHF-JPY	188.7033	215.0859	
GBP-TRY	54.2018	66.8639	HKD-AED	0.4406	0.4988	CHF-SGD	1.5418	1.6845	
GBP-CNH	8.5300	9.8694	CNH-AED	0.4979	0.5803	CHF-CAD	1.6554	1.8482	
GBP-SAR	4.7512	5.3435	CNH-SAR	0.5086	0.5929	CHF-AED	4.3898	4.9218	
GBP-OMR	0.4869	0.5488	CNH-OMR	0.0521	0.0609	CHF-TRY	51.1614	62.9267	
GBP-BHD	0.4775	0.5373	CNH-BHD	0.0511	0.0596	CHF-CNH	8.0515	9.2883	
GBP-HKD	9.9236	11.1537	CNH-HKD	1.0624	1.2376	CHF-SAR	4.4847	5.0289	
AUD-JPY	104.3004	121.4209	AED-SAR	0.9599	1.0874	CHF-OMR	0.4596	0.5165	
AUD-SGD	0.8522	0.9509	AED-OMR	0.0984	0.1117	CHF-BHD	0.4507	0.5057	
AUD-CAD	0.9150	1.0434	AED-QAR	0.9296	1.0604	CHF-HKD	9.3670	10.4969	
AUD-AED	2.4263	2.7785	AED-BHD	0.0965	0.1094	CHF-QAR	4.3430	4.9037	
AUD-CNH	4.4502	5.2434	OMR-SAR	9.1470	10.3862	CHF-INR	114.0900	120.1900	

Any transaction will be executed subject to the respective offshore branch's capability to execute the transaction through a correspondent bank (Nostro) account

For any improvements in Forex Rate please contact your respective Relationship Manager & any betterment on card rate is subject to approval from Treasury