

## RATES FOR NON RESIDENT CLIENTS ONLY

*Indicative INR rates as on 26-Mar-19*

		<i>TT/BILLS RATES</i>						
	<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>
AED	18.18	19.31	GBP	88.14	93.61	NOK	7.8315	8.3173
AUD	47.55	50.51	HKD	8.5100	9.0379	KES	0.6607	0.7031
BHD	177.18	188.17	RUB	1.0432	1.1090	SAR	17.81	18.92
CAD	49.88	52.97	JPY	0.6071	0.6449	SEK	7.2318	7.6821
CHF	67.29	71.52	TRY	12.00	12.75	SGD	49.50	52.58
DKK	10.1266	10.7558	KWD	219.92	234.09	THB	2.1132	2.2463
CNH	9.9497	10.5678	MYR	16.41	17.45	QAR	18.34	19.49
OMR	173.41	184.35	EUR	75.58	80.27	USD	66.80	70.94
NZD	46.16	49.03	PLN	17.6139	18.7119	ZAR	4.6573	4.9563
KRW	0.0590	0.0627						

The above mentioned special rates are valid for minimum transaction value of USD 5,000 or its equivalent. The rates are subject to revision from time to time due to factors such as market volatility and are at total discretion of the bank. The rate applied for the transaction will be the prevailing rate at the time of the actual transaction and may be different from the rate mentioned above.

**For further details please get in touch with your Relationship Manager**