

SPECIAL RATES FOR NON RESIDENT CLIENTS ONLY

Indicative INR rates as on 12-Dec-17

			<i>TT/BILLS RATES</i>					
	<i>Buying</i>	<i>Selling</i>		<i>Buying</i>	<i>Selling</i>		<i>Buying</i>	<i>Selling</i>
AED	17.28	18.07	GBP	84.67	88.57	NOK	7.5325	7.9219
AUD	47.56	50.00	HKD	8.0890	8.5029	KES	0.6119	0.6445
BHD	167.37	175.97	RUB	1.0713	1.1268	SAR	16.84	17.70
CAD	49.14	51.67	JPY	0.5563	0.5850	SEK	7.4151	7.7970
CHF	63.68	66.94	TRY	16.45	17.30	SGD	46.97	49.13
DKK	9.9872	10.4997	KWD	208.80	219.84	THB	1.9360	2.0362
CNH	9.5330	10.0214	MYR	15.48	16.28	QAR	16.93	18.04
OMR	164.02	172.43	EUR	74.71	78.15	USD	63.47	66.38
NZD	43.78	46.05	PLN	17.6983	18.6103	ZAR	4.6313	4.8746
KRW	0.0579	0.0609						

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