



## INDIA TREASURY COUNTER RATES

*Indicative INR rates as on 23-Jan-18*

			<i>TT/BILLS RATES</i>					
	<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>
AED	16.85	17.89	GBP	86.53	91.92	NOK	7.8704	8.3617
AUD	49.47	52.55	HKD	7.9142	8.4052	KES	0.6019	0.6405
BHD	164.11	174.31	RUB	1.0944	1.1627	SAR	16.50	17.52
CAD	49.68	52.78	JPY	0.5585	0.5933	SEK	7.7097	8.1909
CHF	64.30	68.32	TRY	16.35	17.37	SGD	46.92	49.85
DKK	10.1893	10.8231	KWD	205.63	218.92	THB	1.9440	2.0653
CNH	9.6646	10.2673	MYR	15.75	16.74	QAR	16.72	18.00
OMR	160.49	170.98	EUR	75.84	80.57	USD	61.88	65.72
NZD	45.31	48.15	PLN	18.2002	19.3318	ZAR	5.1225	5.4475
			<i>CURRENCY NOTES</i>					
GBP	85.66	92.84	CHF	63.66	69.00	USD	61.26	66.37
EUR	75.08	81.37	AUD	48.97	53.07	SGD	46.45	50.35

The Card rates are subject to revision from time to time, due to factors such as market volatility, and at total discretion of SCB. We are committed to apply card rates for all forex transactions irrespective of notional amount of such transactions. We will also apply card rates for selling and cancellation of prepaid foreign currency card. The card rate applicable for any transaction will be the card rate prevailing at the time of actual transaction and may be different from the card rates mentioned above

\* CHF/AUD/SGD cash currency available at select branches only

\*Please note this is a computer generated report, hence no signature is required