

INDIA TREASURY COUNTER RATES

Indicative INR rates as on 19-Oct-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	19.44	20.65	GBP	93.00	98.79	NOK	8.6330	9.1685
AUD	50.76	53.91	HKD	9.1093	9.6740	KES	0.7079	0.7532
BHD	189.46	201.21	RUB	1.0859	1.1537	SAR	19.04	20.22
CAD	54.67	58.06	JPY	0.6356	0.6752	SEK	7.9016	8.3975
CHF	71.67	76.12	TRY	12.65	13.44	SGD	51.78	54.99
DKK	10.9689	11.6485	KWD	235.32	250.30	THB	2.1876	2.3245
CNH	10.2956	10.9340	MYR	17.16	18.25	QAR	19.48	20.75
OMR	185.51	197.02	EUR	81.82	86.90	USD	71.43	75.85
NZD	46.86	49.78	PLN	19.0114	20.1915	ZAR	4.9450	5.2595
KRW	0.0630	0.0669						
			<i>CURRENCY NOTES</i>					
GBP	92.07	99.78	CHF	70.95	76.88	USD	70.71	76.61
EUR	81.00	87.77	AUD	50.25	54.45	SGD	51.26	55.54

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