

## INDIA TREASURY COUNTER RATES

*Indicative INR rates as on 15-Jan-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	18.70	19.86	GBP	88.62	94.12	NOK	8.0504	8.5497
AUD	49.53	52.64	HKD	8.7600	9.3031	KES	0.6742	0.7174
BHD	182.21	193.52	RUB	1.0248	1.0887	SAR	18.31	19.45
CAD	51.77	54.98	JPY	0.6331	0.6724	SEK	7.6894	8.1686
CHF	70.05	74.39	TRY	12.58	13.37	SGD	50.80	53.96
DKK	10.5693	11.2244	KWD	226.58	241.02	THB	2.1550	2.2907
CNH	10.1707	10.8042	MYR	16.76	17.82	QAR	18.86	20.04
OMR	178.33	189.68	EUR	78.87	83.80	USD	68.70	72.96
NZD	46.94	49.89	PLN	18.3813	19.5314	ZAR	4.9891	5.3060
KRW	0.0613	0.0651						
			<i>CURRENCY NOTES</i>					
GBP	88.62	94.12	CHF	70.05	74.39	USD	68.70	72.96
EUR	78.87	83.80	AUD	49.53	52.64	SGD	50.80	53.96

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