



INDIA TREASURY COUNTER RATES

Indicative INR rates as on 20-Jul-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	18.23	19.36	GBP	87.18	92.62	NOK	8.1334	8.6430
AUD	49.21	52.28	HKD	8.5313	9.0607	KES	0.6640	0.7065
BHD	176.68	188.63	RUB	1.0510	1.1163	SAR	17.85	18.96
CAD	50.49	53.63	JPY	0.5962	0.6332	SEK	7.5154	7.9841
CHF	66.99	71.17	TRY	13.88	14.75	SGD	48.86	51.90
DKK	10.4680	11.1188	KWD	220.78	234.85	THB	1.9989	2.1241
CNH	9.8155	10.4272	MYR	16.46	17.50	QAR	18.27	19.51
OMR	173.82	184.88	EUR	78.01	82.86	USD	66.96	71.11
NZD	45.17	47.99	PLN	17.9291	19.0434	ZAR	4.9235	5.2404
KRW	0.0589	0.0626						
			<i>CURRENCY NOTES</i>					
GBP	86.31	93.54	CHF	66.32	71.88	USD	66.29	71.82
EUR	77.23	83.69	AUD	48.72	52.80	SGD	48.37	52.42

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