



INDIA TREASURY COUNTER RATES

Indicative INR rates as on 26-Apr-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	17.66	18.76	GBP	90.46	96.08	NOK	8.1480	8.6581
AUD	49.14	52.19	HKD	8.2662	8.7785	KES	0.6474	0.6889
BHD	172.04	182.72	RUB	1.0400	1.1046	SAR	17.30	18.37
CAD	50.54	53.70	JPY	0.5933	0.6304	SEK	7.5848	8.0574
CHF	66.00	70.10	TRY	15.88	16.87	SGD	48.86	51.90
DKK	10.6016	11.2616	KWD	215.48	229.33	THB	2.0510	2.1794
CNH	10.2617	10.8987	MYR	16.54	17.58	QAR	17.60	18.87
OMR	168.49	178.95	EUR	78.99	83.90	USD	64.87	68.89
NZD	45.84	48.71	PLN	18.6633	19.8249	ZAR	5.2128	5.5405
KRW	0.0601	0.0639						
			<i>CURRENCY NOTES</i>					
GBP	89.56	97.04	CHF	65.34	70.80	USD	64.22	69.58
EUR	78.20	84.74	AUD	48.65	52.71	SGD	48.37	52.41

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