## INDIA TREASURY COUNTER RATES

**Indicative INR rates as on 21-Oct-20**

<table>
<thead>
<tr>
<th>Currency</th>
<th>Buying</th>
<th>Selling</th>
<th>Currency</th>
<th>Buying</th>
<th>Selling</th>
</tr>
</thead>
<tbody>
<tr>
<td>AED</td>
<td>19.38</td>
<td>20.58</td>
<td>GBP</td>
<td>92.35</td>
<td>98.10</td>
</tr>
<tr>
<td>AUD</td>
<td>50.39</td>
<td>53.52</td>
<td>HKD</td>
<td>9.1839</td>
<td>9.7524</td>
</tr>
<tr>
<td>BHD</td>
<td>188.76</td>
<td>200.47</td>
<td>RUB</td>
<td>0.9201</td>
<td>0.9786</td>
</tr>
<tr>
<td>CAD</td>
<td>54.35</td>
<td>57.73</td>
<td>JPY</td>
<td>0.6758</td>
<td>0.7178</td>
</tr>
<tr>
<td>CHF</td>
<td>78.54</td>
<td>83.44</td>
<td>TRY</td>
<td>9.05</td>
<td>9.62</td>
</tr>
<tr>
<td>DKK</td>
<td>11.3273</td>
<td>12.0295</td>
<td>KWD</td>
<td>232.66</td>
<td>247.40</td>
</tr>
<tr>
<td>CNH</td>
<td>10.7232</td>
<td>11.3872</td>
<td>MYR</td>
<td>17.16</td>
<td>18.24</td>
</tr>
<tr>
<td>OMR</td>
<td>184.86</td>
<td>196.33</td>
<td>EUR</td>
<td>84.32</td>
<td>89.54</td>
</tr>
<tr>
<td>NZD</td>
<td>47.03</td>
<td>49.98</td>
<td>PLN</td>
<td>18.4792</td>
<td>19.6361</td>
</tr>
<tr>
<td>KRW</td>
<td>0.0628</td>
<td>0.0688</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### TT/BILLS RATES

<table>
<thead>
<tr>
<th>Currency</th>
<th>Buying</th>
<th>Selling</th>
</tr>
</thead>
<tbody>
<tr>
<td>NOK</td>
<td>7.7066</td>
<td>8.1091</td>
</tr>
<tr>
<td>SAR</td>
<td>18.98</td>
<td>20.15</td>
</tr>
<tr>
<td>SEK</td>
<td>8.1608</td>
<td>8.6683</td>
</tr>
<tr>
<td>SGD</td>
<td>52.49</td>
<td>55.76</td>
</tr>
<tr>
<td>THB</td>
<td>2.2775</td>
<td>2.4202</td>
</tr>
<tr>
<td>QAR</td>
<td>19.54</td>
<td>20.76</td>
</tr>
<tr>
<td>USD</td>
<td>71.18</td>
<td>75.58</td>
</tr>
<tr>
<td>ZAR</td>
<td>4.3285</td>
<td>4.5990</td>
</tr>
</tbody>
</table>

### CURRENCY NOTES

- **GBP** 92.35 98.10
- **CHF** 78.54 83.44
- **USD** 71.18 75.58
- **AUD** 50.39 53.52

The Card rates are subject to revision from time to time, due to factors such as market volatility, and at the absolute discretion of SCB. We are committed to apply card rates for all foreign transactions irrespective of nominal 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.*