

INDIA TREASURY COUNTER RATES

Indicative INR rates as on

16-Aug-19

			TT/BILLS RATES					
	<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>
AED	18.85	20.02	GBP	83.67	88.86	NOK	7.6717	8.1473
AUD	47.00	49.92	HKD	8.8277	9.3745	KES	0.6692	0.7120
BHD	183.61	195.00	RUB	1.0481	1.1135	SAR	18.45	19.60
CAD	51.99	55.21	JPY	0.6515	0.6920	SEK	7.1771	7.6239
CHF	70.74	75.13	TRY	12.42	13.21	SGD	49.88	53.00
DKK	10.3006	10.9387	KWD	227.56	241.73	THB	2.2381	2.3775
CNH	9.8141	10.4233	MYR	16.54	17.58	QAR	18.91	20.09
OMR	179.79	190.94	EUR	76.82	81.61	USD	69.22	73.51
NZD	44.58	47.37	PLN	17.5718	18.6624	ZAR	4.5368	4.8228
KRW	0.0570	0.0605						

			CURRENCY NOTES					
GBP	83.67	88.86	CHF	70.74	75.13	USD	69.22	73.51
EUR	76.82	81.61	AUD	47.00	49.92	SGD	49.88	53.00

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