

Treasury Forex Card Rate

Friday, August 16, 2019

Currency Type	Currency	Currency Pair	Rate Type	Foreign Currency to INR	INR to Foreign Currency
United States Dollar	USD	USD/INR	TT	70.2750	72.4750
Singapore Dollar	SGD	SGD/INR	TT	50.3861	52.3861
		USD/SGD	TT	1.3861	1.3919
Australian Dollar	AUD	AUD/INR	TT	47.4414	49.2614
		AUD/USD	TT	0.6750	0.6799
Swiss Francs	CHF	CHF/INR	TT	71.7338	74.4338
		USD/CHF	TT	0.9737	0.9796
Euro	EUR	EUR/INR	TT	77.7993	80.7393
		EUR/USD	TT	1.1078	1.1135
Great Britain Pound	GBP	GBP/INR	TT	84.5448	87.9048
		GBP/USD	TT	1.2046	1.2115
United States Dollar	USD	USD/INR	CASH	70.2750	72.4750
Singapore Dollar	SGD	SGD/INR	CASH	50.3861	52.3861
Swiss Francs	CHF	CHF/INR	CASH	71.7338	74.4338
Euro	EUR	EUR/INR	CASH	77.7993	80.7393
Great Britain Pound	GBP	GBP/INR	CASH	84.5448	87.9048

1. Rates quoted are subject to change without prior notice

2. The FX quotation is only applicable for transaction up to USD \$5,000 or equivalent

3. Merchant buy and sell range for card rates in non-volatile markets are:

a. USD/INR 1.70% to 1.90%

b. CCY/INR 1.80% to 2.40%

c. CCY/USD 0.1% to 0.3%

In volatile markets, above mentioned spreads are subject to change

Disclaimer:

Exchange Rates mentioned are indicative & are subject to change depending on market fluctuations. The final rate applicable unless mentioned will be card rate prevailing at the time of debit/credit to the account of the client

For any improvements in Forex Rates please contact your Relationship Manager