

HDFC BANK OVERSEAS BRANCHES TREASURY FOREX CARD RATES

DATE: 28-Mar-2025

Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Disclaimers
Eur-USD	1.0378	1.1224	AUD-SAR	2.2021	2.5215	SAR-BHD	0.0944	0.1070	Exchange rates mentioned are indicative & are subject to change as required based on market fluctuations. The final rate applicable unless mentioned will be the card rate prevailing at the time debit /credit to the account of the client
GBP-USD	1.2371	1.3546	AUD-OMR	0.2257	0.2591	SAR-HKD	1.9498	2.2051	
AUD-USD	0.5948	0.6632	AUD-TRY	21.4298	26.8269	OMR-HKD	18.9709	21.5112	
USD-JPY	142.5377	159.7472	AUD-QAR	2.1333	2.4592	BHD-HKD	19.3982	21.9391	
USD-SGD	1.2935	1.3904	AUD-BHD	0.2213	0.2534	AED-TRY	9.3388	11.5625	
USD-CAD	1.3661	1.4999	AUD-HKD	4.5692	5.2247	SAR-TRY	9.1446	11.3221	
USD-AED	3.4985	3.8580	SGD-JPY	106.2341	119.1829	BHD-TRY	90.9793	112.6490	
USD-TRY	34.7686	41.9183	CAD-JPY	98.4754	112.8435	OMR-TRY	88.9752	110.4519	
USD-CNH	6.8351	7.7502	AED-JPY	38.2856	44.0638	QAR-TRY	9.3760	11.6875	
USD-SAR	3.5728	3.9399	CNH-JPY	19.0581	22.5540	SGD-QAR	2.5796	2.8669	
USD-OMR	0.3662	0.4049	SAR-JPY	37.4894	43.1477	USD-INR	84.1400	87.1900	
USD-BHD	0.3591	0.3960	OMR-JPY	364.7637	420.9234	EUR-INR	90.4900	94.4400	
USD-HKD	7.4132	8.1639	BHD-JPY	372.9798	429.2964	GBP-INR	107.8600	113.9800	
USD-QAR	3.4611	3.8427	HKD-JPY	18.0925	20.7952	AUD-INR	51.8600	55.8000	
EUR-GBP	0.7939	0.8756	SGD-AED	2.6075	2.8783	JPY-INR	0.5458	0.5903	
EUR-AUD	1.6217	1.8211	SGD-CAD	1.0182	1.1190	SGD-INR	62.7100	65.0500	
EUR-SGD	1.3911	1.5060	SGD-CNH	5.0942	5.7822	CAD-INR	58.1300	61.5900	
EUR-CAD	1.4692	1.6246	SGD-SAR	2.6628	2.9394	AED-INR	22.6000	24.0500	
EUR-AED	3.7626	4.1788	SGD-OMR	0.2730	0.3021	CNH-INR	11.2500	12.3100	
EUR-CNH	7.3509	8.3947	SGD-BHD	0.2676	0.2955	SAR-INR	22.1300	23.5500	
EUR-SAR	3.8425	4.2675	SGD-HKD	5.5251	6.0908	OMR-INR	215.3200	229.7400	
EUR-OMR	0.3939	0.4386	SGD-TRY	25.9132	31.2740	BHD-INR	220.1700	234.3100	
EUR-BHD	0.3862	0.4289	CAD-AED	2.4170	2.7252	HKD-INR	10.6800	11.3500	
EUR-TRY	37.3926	45.4038	CAD-CNH	4.7222	5.4747	TRY-INR	2.0800	2.4200	
GBP-AUD	1.9330	2.1978	CAD-SAR	2.4684	2.7831	QAR-INR	22.6900	24.3100	
GBP-JPY	182.7207	208.8311	CAD-OMR	0.2530	0.2860	USD-CHF	0.8449	0.9217	
GBP-SGD	1.6581	1.8176	CAD-TRY	24.0207	29.6106	EUR-CHF	0.9087	0.9983	
GBP-CAD	1.7513	1.9608	CAD-BHD	0.2481	0.2797	GBP-CHF	1.0831	1.2049	
GBP-AED	4.4848	5.0434	CAD-HKD	5.1216	5.7669	CHF-JPY	160.2575	182.4478	
GBP-TRY	44.5702	54.7981	HKD-AED	0.4441	0.5022	CHF-SGD	1.4543	1.5879	
GBP-CNH	8.7620	10.1316	CNH-AED	0.4678	0.5447	CHF-CAD	1.5360	1.7131	
GBP-SAR	4.5800	5.1505	CNH-SAR	0.4777	0.5563	CHF-AED	3.9335	4.4062	
GBP-OMR	0.4695	0.5294	CNH-OMR	0.0490	0.0572	CHF-TRY	39.0909	47.8750	
GBP-BHD	0.4603	0.5177	CNH-BHD	0.0480	0.0559	CHF-CNH	7.6848	8.8516	
GBP-HKD	9.5031	10.6723	CNH-HKD	0.9912	1.1526	CHF-SAR	4.0170	4.4998	
AUD-JPY	87.8536	102.2353	AED-SAR	0.9597	1.0868	CHF-OMR	0.4118	0.4625	
AUD-SGD	0.7972	0.8898	AED-OMR	0.0984	0.1117	CHF-BHD	0.4037	0.4523	
AUD-CAD	0.8420	0.9599	AED-QAR	0.9297	1.0599	CHF-HKD	8.3348	9.3240	
AUD-AED	2.1563	2.4690	AED-BHD	0.0965	0.1092	CHF-QAR	3.8914	4.3887	
AUD-CNH	4.2128	4.9600	OMR-SAR	9.1431	10.3814	CHF-INR	94.6000	99.5800	

Any transaction will be executed subject to the respective offshore branch's capability to execute the transaction through a correspondent bank (Nostrro) account

For any improvements in Forex Rate please contact your respective Relationship Manager & any betterment on card rate is subject to approval from Treasury