

## SPECIAL RATES FOR NON RESIDENT CLIENTS ONLY

*Indicative INR rates as on 23-Aug-17*

			<i>TT/BILLS RATES</i>					
	<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>
AED	17.26	17.97	GBP	81.29	84.64	NOK	7.9338	8.3442
AUD	49.54	52.10	HKD	8.0216	8.4315	KES	0.6079	0.6398
BHD	166.35	175.19	RUB	1.0622	1.1172	SAR	16.74	17.60
CAD	49.88	52.44	JPY	0.5735	0.6029	SEK	7.7478	8.1461
CHF	64.83	68.15	TRY	17.95	18.87	SGD	46.54	48.44
DKK	9.9269	10.4354	KWD	207.73	218.80	THB	1.8875	1.9851
CNH	9.4199	9.9015	MYR	14.65	15.41	QAR	17.05	18.05
OMR	163.05	171.39	EUR	74.59	77.62	USD	63.42	65.98
NZD	45.48	47.84	PLN	17.2792	18.1640	ZAR	4.7416	4.9913

The above mentioned special rates are valid for minimum transaction value of USD 5,000 or its equivalent. The rates are subject to revision from time to time due to factors such as market volatility and are at total discretion of the bank. The rate applied for the transaction will be the prevailing rate at the time of the actual transaction and may be different from the rate mentioned above.

**For further details please get in touch with your Relationship Manager**