

## SPECIAL RATES FOR NON RESIDENT CLIENTS ONLY

*Indicative INR rates as on*

*18-Oct-17*

			<i>TT/BILLS RATES</i>					
	<i>Buying</i>	<i>Selling</i>		<i>Buying</i>	<i>Selling</i>		<i>Buying</i>	<i>Selling</i>
AED	17.51	18.22	GBP	84.83	88.28	NOK	8.0214	8.4366
AUD	50.00	52.56	HKD	8.1547	8.5716	KES	0.6157	0.6484
BHD	168.59	177.55	RUB	1.1102	1.1687	SAR	16.97	17.84
CAD	50.92	53.54	JPY	0.5672	0.5964	SEK	7.8079	8.2103
CHF	65.10	68.44	TRY	17.36	18.26	SGD	47.48	49.41
DKK	10.0660	10.5821	KWD	210.48	221.70	THB	1.9234	2.0229
CNH	9.6402	10.1339	MYR	15.07	15.85	QAR	16.62	17.75
OMR	165.34	173.84	EUR	75.70	78.78	USD	64.32	66.92
NZD	45.59	47.93	PLN	17.6982	18.6052	ZAR	4.7505	4.9993

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**