

SPECIAL RATES FOR NON RESIDENT CLIENTS ONLY

Indicative INR rates as on

23-Jun-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	17.41	17.76	GBP	81.18	82.85	NOK	7.4529	7.7609
AUD	47.77	49.74	HKD	8.1159	8.4482	KES	0.6103	0.6365
BHD	167.48	175.03	RUB	1.0562	1.1009	SAR	16.87	17.57
CAD	47.84	49.81	JPY	0.5683	0.5918	SEK	7.2325	7.5333
CHF	65.16	67.86	TRY	18.01	18.76	SGD	46.01	46.96
DKK	9.4939	9.8854	KWD	208.27	217.08	THB	1.8621	1.9395
CNH	9.2464	9.6256	MYR	14.75	15.37	QAR	17.20	17.95
OMR	164.32	171.32	EUR	71.34	72.80	USD	63.94	65.24
NZD	45.94	47.85	PLN	16.6746	17.3617	ZAR	4.8743	5.0778

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