

INDIA TREASURY COUNTER RATES

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	17.05	18.12	GBP	79.54	84.49	NOK	7.3769	7.8370
AUD	47.28	50.22	HKD	8.0331	8.5311	KES	0.6041	0.6427
BHD	165.77	176.74	RUB	1.0454	1.1117	SAR	16.70	17.74
CAD	47.36	50.30	JPY	0.5625	0.5976	SEK	7.1587	7.6072
CHF	64.50	68.52	TRY	17.82	18.94	SGD	45.08	47.89
DKK	9.3971	9.9823	KWD	206.14	219.21	THB	1.8431	1.9585
CNH	9.1520	9.7200	MYR	14.60	15.52	QAR	17.02	18.13
OMR	162.64	173.00	EUR	69.90	74.24	USD	62.65	66.53
NZD	45.47	48.32	PLN	16.5044	17.5320	ZAR	4.8246	5.1276
			<i>CURRENCY NOTES</i>					
GBP	78.75	85.34	CHF	63.85	69.21	USD	62.02	67.20
EUR	69.20	74.98	AUD	46.81	50.73	SGD	44.63	48.37

The Card rates are subject to revision from time to time, due to factors such as market volatility, and at total discretion of SCB. We are committed to apply card rates for all forex transactions irrespective of notional amount of such transactions. We will also apply card rates for selling and cancellation of prepaid foreign currency card. The card rate applicable for any transaction will be the card rate prevailing at the time of actual transaction and may be different from the card rates mentioned above

* CHF/AUD/SGD cash currency available at select branches only

*Please note this is a computer generated report, hence no signature is required