



INDIA TREASURY COUNTER RATES

Indicative INR rates as on 21-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	16.92	17.97	GBP	80.02	84.98	NOK	7.8410	8.3295
AUD	49.25	52.34	HKD	7.9442	8.4361	KES	0.6004	0.6388
BHD	164.68	175.21	RUB	1.0511	1.1176	SAR	16.57	17.60
CAD	49.36	52.42	JPY	0.5689	0.6042	SEK	7.6567	8.1336
CHF	64.33	68.35	TRY	17.66	18.76	SGD	45.59	48.45
DKK	9.8207	10.4302	KWD	205.57	218.75	THB	1.8696	1.9865
CNH	9.3035	9.8804	MYR	14.48	15.39	QAR	16.75	18.08
OMR	161.40	171.41	EUR	73.03	77.57	USD	62.15	65.99
NZD	45.47	48.29	PLN	17.0748	18.1342	ZAR	4.7123	5.0088
			<i>CURRENCY NOTES</i>					
GBP	79.22	85.83	CHF	63.69	69.03	USD	61.52	66.65
EUR	72.30	78.34	AUD	48.76	52.86	SGD	45.14	48.93

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