

## INDIA TREASURY COUNTER RATES

*Indicative INR rates as on*

*24-Oct-17*

			<i>TT/BILLS RATES</i>					
	<u><i>Buying</i></u>	<u><i>Selling</i></u>		<u><i>Buying</i></u>	<u><i>Selling</i></u>		<u><i>Buying</i></u>	<u><i>Selling</i></u>
AED	17.15	18.21	GBP	83.29	88.46	NOK	7.8804	8.3734
AUD	49.28	52.34	HKD	8.0748	8.5754	KES	0.6069	0.6457
BHD	166.82	177.49	RUB	1.0949	1.1647	SAR	16.80	17.84
CAD	49.90	53.01	JPY	0.5559	0.5904	SEK	7.6901	8.1692
CHF	63.99	67.98	TRY	16.99	18.05	SGD	46.34	49.22
DKK	9.9574	10.5754	KWD	208.43	221.40	THB	1.8998	2.0186
CNH	9.5041	10.0938	MYR	14.87	15.81	QAR	16.49	17.84
OMR	163.50	174.07	EUR	74.12	78.72	USD	63.00	66.90
NZD	43.74	46.48	PLN	17.5293	18.6246	ZAR	4.6014	4.8911
			<i>CURRENCY NOTES</i>					
GBP	82.46	89.34	CHF	63.36	68.66	USD	62.37	67.56
EUR	73.37	79.51	AUD	48.78	52.86	SGD	45.88	49.71

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