



INDIA TREASURY COUNTER RATES

Indicative INR rates as on

21-Sep-17

			TT/BILLS RATES					
	<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>
AED	17.03	18.09	GBP	84.40	89.66	NOK	7.9476	8.4427
AUD	50.04	53.17	HKD	8.0148	8.5111	KES	0.6044	0.6431
BHD	165.71	176.31	RUB	1.0734	1.1417	SAR	16.68	17.71
CAD	50.71	53.85	JPY	0.5562	0.5908	SEK	7.7994	8.2853
CHF	64.41	68.41	TRY	17.85	18.96	SGD	46.29	49.17
DKK	9.9908	10.6112	KWD	207.36	220.66	THB	1.8882	2.0063
CNH	9.4922	10.0828	MYR	14.89	15.82	QAR	16.68	18.15
OMR	161.87	172.85	EUR	74.35	78.96	USD	62.56	66.43
NZD	45.85	48.71	PLN	17.3697	18.4474	ZAR	4.6864	4.9819

CURRENCY NOTES								
GBP	83.56	90.55	CHF	63.77	69.10	USD	61.93	67.09
EUR	73.60	79.75	AUD	49.54	53.70	SGD	45.82	49.66

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