



INDIA TREASURY COUNTER RATES

Indicative INR rates as on

11-Jan-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	18.02	19.14	GBP	80.57	85.59	NOK	7.6859	8.1718
AUD	48.81	51.86	HKD	8.5350	9.0637	KES	0.6370	0.6778
BHD	175.20	186.79	RUB	1.0992	1.1701	SAR	17.64	18.75
CAD	49.97	53.08	JPY	0.5703	0.6059	SEK	7.2836	7.7374
CHF	65.02	69.11	TRY	17.34	18.42	SGD	46.09	48.96
DKK	9.3880	9.9708	KWD	216.36	229.98	THB	1.8592	1.9755
CNH	9.5905	10.1874	MYR	14.78	15.71	QAR	18.18	19.31
OMR	171.89	182.55	EUR	69.79	74.12	USD	66.19	70.29
NZD	46.31	49.19	PLN	15.9755	16.9776	ZAR	4.8049	5.1081

<i>CURRENCY NOTES</i>								
GBP	79.76	86.44	CHF	64.37	69.80	USD	65.53	70.99
EUR	69.09	74.86	AUD	48.32	52.38	SGD	45.63	49.45

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