

INDIA TREASURY COUNTER RATES

Indicative INR rates as on

17-Feb-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	17.73	18.83	GBP	81.41	86.48	NOK	7.8595	8.3513
AUD	50.15	53.29	HKD	8.3925	8.9124	KES	0.6274	0.6676
BHD	172.40	183.80	RUB	1.1318	1.2021	SAR	17.36	18.45
CAD	49.85	52.96	JPY	0.5748	0.6104	SEK	7.3535	7.8116
CHF	65.29	69.39	TRY	17.74	18.85	SGD	45.94	48.80
DKK	9.3504	9.9323	KWD	213.07	226.57	THB	1.8607	1.9765
CNH	9.5053	10.0955	MYR	14.60	15.52	QAR	17.88	18.99
OMR	169.15	179.64	EUR	69.52	73.83	USD	65.13	69.16
NZD	46.94	49.85	PLN	16.1163	17.1165	ZAR	5.0006	5.3184
			<i>CURRENCY NOTES</i>					
GBP	80.60	87.34	CHF	64.64	70.08	USD	64.47	69.85
EUR	68.82	74.57	AUD	49.65	53.83	SGD	45.48	49.28

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