INDIA TREASURY

COUNTER RATES

Indicative INR rates as on *28-Oct-16*

TT/BILLS RATES

	Buying	Selling		Buying	Selling		Buying	Selling
AED	17.66	18.75	GBP	79.01	83.91	NOK	7.8553	8.3466
AUD	49.24	52.29	HKD	8.3641	8.8824	KES	0.6387	0.6795
BHD	171.65	183.00	RUB	1.0337	1.0988	SAR	17.29	18.37
CAD	48.47	51.49	JPY	0.6167	0.6550	SEK	7.1558	7.6012
CHF	65.24	69.34	TRY	20.83	22.14	SGD	46.50	49.40
DKK	9.5070	10.0969	KWD	213.73	227.26	THB	1.8457	1.9610
CNH	9.5509	10.1457	MYR	15.44	16.42	QAR	17.81	18.91
OMR	168.44	178.89	EUR	70.71	75.11	USD	64.86	68.87
NZD	46.28	49.15	PLN	16.2997	17.3117	ZAR	4.6800	4.9730

CURRENCY NOTES

GBP	78.22	84.74	CHF	64.59	70.04	USD	64.21	69.56
EUR	70.00	75.86	AUD	48.75	52.82	SGD	46.03	49.90

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 prevailling 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