



INDIA TREASURY COUNTER RATES

Indicative INR rates as on

4-Apr-25

9:02:10 AM

			<i>TT/BILLS RATES</i>					
	<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>
AED	22.45	23.84	GBP	107.97	114.67	NOK	7.97	8.47
AUD	51.55	54.75	HKD	10.60	11.26	KES	0.6368	0.6786
BHD	218.64	232.36	RUB	0.9601	1.0614	SAR	21.97	23.35
CAD	58.50	62.13	JPY	0.5653	0.6004	SEK	8.44	8.96
CHF	96.43	102.49	TRY	2.17	2.31	SGD	61.84	65.71
DKK	12.24	13.00	KWD	267.89	284.95	THB	2.4151	2.5708
CNH	11.37	12.08	MYR	18.63	19.82	QAR	22.61	24.03
OMR	214.10	227.54	EUR	91.35	97.04	USD	82.45	87.56
NZD	47.23	50.19	PLN	21.61	22.96	ZAR	4.39	4.66
KRW	0.0574	0.0610	MXN	4.13	4.39			
<i>CURRENCY NOTES</i>								
GBP	107.97	114.67	CHF	96.43	102.49	USD	82.45	87.56
EUR	91.35	97.04	AUD	51.55	54.75	SGD	61.84	65.71

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.

For any improvements in Forex rate please contact your respective Relationship Manager/Branch

* CHF/AUD/SGD cash currency available at select branches only

*Please note this is a computer generated report, hence no signature is required