

**APPLY THE FOLLOWING RATES FOR  
TRANSACTIONS LESS THAN USD 50,000 -**

FC	TT BUY	BILL BUY	TC BUY	FC BUY	TT SELL	BILL SELL	TC SELL	FC SELL
USD	81.53	81.69	82.11	81.69	84.44	83.70	83.82	84.11
CHF	93.64	93.78	94.26	93.78	97.22	96.37	96.50	96.83
GBP	102.22	102.38	102.90	102.38	106.11	105.19	105.33	105.69
JPY	54.87	54.95	55.23	54.95	56.97	56.48	56.55	56.75
SGD	60.54	60.63	60.94	60.63	62.87	62.33	62.41	62.62
CAD	59.75	59.85	60.15	59.85	63.11	62.56	62.64	62.86
HKD	10.33	10.34	10.39	10.34	10.91	10.81	10.83	10.86
EUR	87.43	87.38	87.83	87.38	91.25	90.46	90.58	90.89
AUD	52.70	52.78	53.05	52.78	55.41	54.93	55.00	55.19
SEK	7.67	7.69	7.72	7.69	8.03	7.96	7.97	8.00
RUB	0.6850	0.6850	0.6900	0.6850	0.7200	0.7125	0.7150	0.7175
ZAR	4.2675	4.2750	4.2975	4.2750	4.4675	4.4275	4.4325	4.4475
SAR	21.6400	21.6750	21.7850	21.6750	22.6300	22.4350	22.4650	22.5425

*Note: This is an indicative rate card and is subject to change, for latest rates or/for transactions above USD 50,000, please contact the Relationship Manager. The form in which the rates are published is in compliance with the FEDAI guidelines on card rates and the services offered by the Bank.*

\* Rates Quoted are for INR per 100 JPY