

HDFC BANK OVERSEAS BRANCHES TREASURY FOREX CARD RATES									
DATE: 22-Jul-2026									
Currency Pair:	T.T.Buying(Inw Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(Inw Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(Inw Rem)	T.T.Selling(O / w Rem)	Disclaimers
Eur-USD	1.0972	1.1855	AUD-SAR	2.4538	2.8063	SAR-BHD	0.0945	0.1068	Exchange rates mentioned are indicative & are subject to change as required based on market fluctuations. The final rate applicable unless mentioned will be the card rate prevailing at the time debit /credit to the account of the client
GBP-USD	1.2783	1.3985	AUD-OMR	0.2514	0.2882	SAR-HKD	1.9645	2.2203	
AUD-USD	0.6622	0.7377	AUD-TRY	29.5682	37.0159	OMR-HKD	19.1284	21.6709	
USD-JPY	154.1612	172.6362	AUD-QAR	2.3750	2.7349	BHD-HKD	19.5563	22.1013	
USD-SGD	1.2464	1.3381	AUD-BHD	0.2465	0.2819	AED-TRY	11.5773	14.3333	
USD-CAD	1.3462	1.4765	AUD-HKD	5.1261	5.8593	SAR-TRY	11.3318	14.0265	
USD-AED	3.5009	3.8567	SGD-JPY	119.3270	133.7258	BHD-TRY	112.8045	139.6243	
USD-TRY	43.1091	51.9735	CAD-JPY	108.1437	123.8137	OMR-TRY	110.3364	136.9048	
USD-CNH	6.3694	7.2175	AED-JPY	41.4012	47.6098	QAR-TRY	11.6273	14.4921	
USD-SAR	3.5775	3.9402	CNH-JPY	22.1229	26.1687	SGD-QAR	2.6802	2.9746	
USD-OMR	0.3665	0.4047	SAR-JPY	40.5234	46.5905	USD-INR	94.8400	98.2300	
USD-BHD	0.3594	0.3958	OMR-JPY	394.5709	454.7452	EUR-INR	107.7800	112.4300	Any transaction will be executed subject to the respective offshore branch's capability to execute the transaction through a correspondent bank (Nostro) account
USD-HKD	7.4736	8.2270	BHD-JPY	403.3973	463.7786	GBP-INR	125.5700	132.6300	
USD-QAR	3.4626	3.8401	HKD-JPY	19.4083	22.3023	AUD-INR	65.0500	69.9600	
EUR-GBP	0.8126	0.8954	SGD-AED	2.7099	2.9874	JPY-INR	0.5690	0.6152	
EUR-AUD	1.5406	1.7284	SGD-CAD	1.0420	1.1437	SGD-INR	73.4100	76.0900	
EUR-SGD	1.4165	1.5315	SGD-CNH	4.9302	5.5907	CAD-INR	66.5300	70.4500	
EUR-CAD	1.5299	1.6899	SGD-SAR	2.7691	3.0521	AED-INR	25.4700	27.0900	
EUR-AED	3.9786	4.4142	SGD-OMR	0.2837	0.3135	CNH-INR	13.6100	14.8900	
EUR-CNH	7.2384	8.2608	SGD-BHD	0.2782	0.3066	SAR-INR	24.9300	26.5100	
EUR-SAR	4.0656	4.5098	SGD-HKD	5.7849	6.3727	OMR-INR	242.7400	258.7500	
EUR-OMR	0.4165	0.4632	SGD-TRY	33.3682	40.2593	BHD-INR	248.1700	263.8900	
EUR-BHD	0.4084	0.4530	CAD-AED	2.4559	2.7660	HKD-INR	11.9400	12.6900	For any improvements in Forex Rate please contact your respective Relationship Manager & any betterment on card rate is subject to approval from Treasury
EUR-TRY	48.9909	59.4868	CAD-CNH	4.4681	5.1763	TRY-INR	1.8900	2.2000	
GBP-AUD	1.7949	2.0389	CAD-SAR	2.5096	2.8259	QAR-INR	25.5800	27.3900	
GBP-JPY	204.1125	233.0931	CAD-OMR	0.2571	0.2902	USD-CHF	0.7781	0.8481	
GBP-SGD	1.6503	1.8067	CAD-TRY	30.2409	37.2751	EUR-CHF	0.8842	0.9706	
GBP-CAD	1.7824	1.9935	CAD-BHD	0.2521	0.2839	GBP-CHF	1.0302	1.1450	
GBP-AED	4.6353	5.2073	CAD-HKD	5.2427	5.9003	CHF-JPY	188.2802	214.2179	
GBP-TRY	57.0773	70.1746	HKD-AED	0.4408	0.4982	CHF-SGD	1.5223	1.6604	
GBP-CNH	8.4332	9.7450	CNH-AED	0.5024	0.5846	CHF-CAD	1.6441	1.8321	
GBP-SAR	4.7367	5.3201	CNH-SAR	0.5134	0.5973	CHF-AED	4.2757	4.7856	
GBP-OMR	0.4853	0.5464	CNH-OMR	0.0526	0.0613	CHF-TRY	52.6500	64.4921	
GBP-BHD	0.4758	0.5344	CNH-BHD	0.0516	0.0600	CHF-CNH	7.7790	8.9559	
GBP-HKD	9.8952	11.1080	CNH-HKD	1.0725	1.2471	CHF-SAR	4.3693	4.8893	
AUD-JPY	105.7380	122.9525	AED-SAR	0.9608	1.0866	CHF-OMR	0.4477	0.5021	
AUD-SGD	0.8549	0.9530	AED-OMR	0.0984	0.1116	CHF-BHD	0.4389	0.4912	
AUD-CAD	0.9233	1.0516	AED-QAR	0.9299	1.0590	CHF-HKD	9.1277	10.2085	
AUD-AED	2.4013	2.7468	AED-BHD	0.0965	0.1092	CHF-QAR	4.2289	4.7651	
AUD-CNH	4.3687	5.1403	OMR-SAR	9.1565	10.3791	CHF-INR	115.8300	121.8900	