



INDIA TREASURY COUNTER RATES

Indicative INR rates as on

24-Jul-26

9:11:04 AM

TT/BILLS RATES								
	<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>
AED	25.51	27.09	GBP	124.71	132.47	NOK	9.74	10.35
AUD	65.32	69.42	HKD	11.95	12.69	KES	0.7231	0.7691
BHD	248.36	263.95	RUB	1.1964	1.2706	SAR	24.95	26.51
CAD	66.54	70.68	JPY	0.5718	0.6073	SEK	9.60	10.20
CHF	114.62	121.78	TRY	1.98	2.10	SGD	72.49	76.99
DKK	14.26	15.15	KWD	304.31	323.26	THB	2.7692	2.9433
CNH	13.82	14.68	MYR	22.87	24.32	QAR	25.69	27.29
OMR	243.25	258.48	EUR	106.61	113.25	USD	93.68	99.48
NZD	54.12	57.49	PLN	24.62	26.15	ZAR	5.57	5.91
KRW	0.0640	0.0679	MXN	5.35	5.68			
CURRENCY NOTES								
GBP	124.71	132.47	CHF	114.62	121.78	USD	93.68	99.48
EUR	106.61	113.25	AUD	65.32	69.42	SGD	72.49	76.99

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