

HDFC BANK OVERSEAS BRANCHES TREASURY FOREX CARD RATES

DATE: 14-Jan-2026

Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(In w Rem)	T.T.Selling(O / w Rem)	Disclaimers
Eur-USD	1.1195	1.2115	AUD-SAR	2.3454	2.6881	SAR-BHD	0.0944	0.1070	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	1.2842	1.4066	AUD-OMR	0.2404	0.2763	SAR-HKD	1.9539	2.2132	
AUD-USD	0.6335	0.7071	AUD-TRY	25.8622	32.4663	OMR-HKD	19.0067	21.5888	
USD-JPY	150.3904	168.6869	AUD-QAR	2.2757	2.6328	BHD-HKD	19.4334	22.0169	
USD-SGD	1.2417	1.3360	AUD-BHD	0.2358	0.2703	AED-TRY	10.5778	13.1295	
USD-CAD	1.3253	1.4556	AUD-HKD	4.8776	5.5897	SAR-TRY	10.3600	12.8549	
USD-AED	3.4968	3.8592	SGD-JPY	116.6836	131.0560	BHD-TRY	103.0400	127.8808	
USD-TRY	39.3822	47.5907	CAD-JPY	107.0944	122.7916	OMR-TRY	100.7778	125.3938	
USD-CNH	6.5540	7.4372	AED-JPY	40.3938	46.5381	QAR-TRY	10.5778	13.2487	
USD-SAR	3.5715	3.9404	CNH-JPY	20.9606	24.8301	SGD-QAR	2.6887	2.9983	
USD-OMR	0.3661	0.4051	SAR-JPY	39.5621	45.5647	USD-INR	88.6100	91.8500	
USD-BHD	0.3590	0.3962	OMR-JPY	384.8439	444.4628	EUR-INR	102.8300	107.3500	
USD-HKD	7.4275	8.1936	BHD-JPY	393.4827	453.2782	GBP-INR	117.9500	124.6400	Any transaction will be executed subject to the respective offshore branch's capability to execute the transaction through a correspondent bank (Nostro) account
USD-QAR	3.4654	3.8592	HKD-JPY	19.0258	21.9100	AUD-INR	58.1900	62.6600	
EUR-GBP	0.8250	0.9101	SGD-AED	2.7131	2.9983	JPY-INR	0.5445	0.5892	
EUR-AUD	1.6411	1.8448	SGD-CAD	1.0283	1.1309	SGD-INR	68.7500	71.3600	
EUR-SGD	1.4410	1.5615	SGD-CNH	5.0851	5.7781	CAD-INR	63.1000	66.8600	
EUR-CAD	1.5380	1.7013	SGD-SAR	2.7711	3.0613	AED-INR	23.8000	25.3400	
EUR-AED	4.0580	4.5105	SGD-OMR	0.2841	0.3147	CNH-INR	12.3500	13.5200	
EUR-CNH	7.6058	8.6923	SGD-BHD	0.2786	0.3078	SAR-INR	23.3100	24.8100	
EUR-SAR	4.1447	4.6053	SGD-HKD	5.7628	6.3657	OMR-INR	226.7500	242.0100	
EUR-OMR	0.4249	0.4734	SGD-TRY	30.5556	36.9741	BHD-INR	231.8400	246.8100	
EUR-BHD	0.4166	0.4630	CAD-AED	2.4901	2.8092	HKD-INR	11.2100	11.9300	
EUR-TRY	45.7022	55.6218	CAD-CNH	4.6672	5.4138	TRY-INR	1.9300	2.2500	For any improvements in Forex Rate please contact your respective Relationship Manager & any betterment on card rate is subject to approval from Treasury
GBP-AUD	1.8824	2.1419	CAD-SAR	2.5433	2.8683	QAR-INR	23.8000	25.5700	
GBP-JPY	200.1867	228.9073	CAD-OMR	0.2607	0.2949	USD-CHF	0.7667	0.8371	
GBP-SGD	1.6529	1.8129	CAD-TRY	28.0444	34.6425	EUR-CHF	0.8897	0.9783	
GBP-CAD	1.7641	1.9753	CAD-BHD	0.2557	0.2884	GBP-CHF	1.0205	1.1359	
GBP-AED	4.6547	5.2370	CAD-HKD	5.2892	5.9643	CHF-JPY	186.2356	212.2681	
GBP-TRY	52.4222	64.5803	HKD-AED	0.4424	0.5013	CHF-SGD	1.5377	1.6812	
GBP-CNH	8.7241	10.0923	CNH-AED	0.4874	0.5681	CHF-CAD	1.6412	1.8317	
GBP-SAR	4.7541	5.3471	CNH-SAR	0.4978	0.5800	CHF-AED	4.3303	4.8563	
GBP-OMR	0.4874	0.5497	CNH-OMR	0.0510	0.0596	CHF-TRY	48.7689	59.8860	
GBP-BHD	0.4779	0.5376	CNH-BHD	0.0500	0.0583	CHF-CNH	8.1161	9.3587	
GBP-HKD	9.8868	11.1186	CNH-HKD	1.0352	1.2061	CHF-SAR	4.4228	4.9584	
AUD-JPY	98.7610	115.0781	AED-SAR	0.9593	1.0871	CHF-OMR	0.4534	0.5097	
AUD-SGD	0.8154	0.9114	AED-OMR	0.0983	0.1118	CHF-BHD	0.4446	0.4985	
AUD-CAD	0.8703	0.9930	AED-QAR	0.9308	1.0647	CHF-HKD	9.1978	10.3104	
AUD-AED	2.2964	2.6328	AED-BHD	0.0964	0.1093	CHF-QAR	4.2914	4.8563	
AUD-CNH	4.3040	5.0737	OMR-SAR	9.1395	10.3822	CHF-INR	109.7300	115.5800	