



RATES FOR NON RESIDENT CLIENTS ONLY

Indicative INR rates as on

6-Oct-26

9:07:44 AM

			TT/BILLS RATES					
	<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>		<u>Buying</u>	<u>Selling</u>
AED	25.46	27.03	GBP	123.60	131.26	NOK	9.74	10.35
AUD	65.21	69.28	HKD	11.91	12.65	KES	0.7206	0.7664
BHD	247.97	263.39	RUB	1.0959	1.1639	SAR	24.90	26.45
CAD	65.54	69.62	JPY	0.5917	0.6285	SEK	9.31	9.89
CHF	112.42	119.45	TRY	1.90	2.02	SGD	73.07	77.61
DKK	14.04	14.91	KWD	303.22	322.09	THB	2.7769	2.9505
CNH	13.95	14.81	MYR	22.88	24.32	QAR	25.65	27.27
OMR	242.78	257.97	EUR	104.90	111.41	USD	93.50	99.28
NZD	52.36	55.63	PLN	23.94	25.43	ZAR	5.61	5.97
KRW	0.0697	0.0740	MXN	5.17	5.50			

The above mentioned special rates are valid for minimum transaction value of USD 5,000 or its equivalent. The rates are subject to revision from time to time due to factors such as market volatility and are at total discretion of the bank. The rate applied for the transaction will be the prevailing rate at the time of the actual transaction and may be different from the rate mentioned above.

For further details please get in touch with your Relationship Manager