

INR-USD Forward Rate Chart – Booking of Forward Contract (FwC) for Resident Individuals (RI Pro Deposit) – 23 Nov, 2023

Tenor	USD 2000-5000	USD 5000-10000	USD 10000-20000	USD 20000-30000	USD 30000-250000
	Indicative Forward Rate				
1M	85.70	85.58	85.58	85.51	85.46
2M	85.70	85.59	85.57	85.51	85.45
3M	85.66	85.58	85.58	85.55	85.46
6M	85.72	86.56	85.55	85.37	85.47
9M	85.66	85.59	85.57	85.51	85.42
12M	85.69	85.58	85.54	85.46	86.40

Disclaimer: Please note the actual rates might differ. These rates are for internal circulation only. The rates are indicative and factor in the latest available spot reference rate and forward premium. Rates applicable at the time of booking the contract will be final. Please note that the above indicative rates do not factor in regulatory payment of GST on FET (Foreign Exchange Transaction Tax), as per the prevailing Foreign Exchange Conversion Tax Rate and the same is subject to the changes by the concerned regulatory authority.

For Internal Circulation only