



Treasury Department, Mumbai

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FOREX CARD RATES FOR March 22, 2018

| FCY | TT | BILL | CLN | TC | FCN |
|----------------------|------------|------------|------------|-------|-------|
| BUYING RATES | | | | | |
| AED | 17.21 | 17.21 | 0.00 | 0.00 | 16.71 |
| AUD | 49.79 | 49.79 | 0.00 | 0.00 | 49.29 |
| CAD | 49.85 | 49.85 | 0.00 | 0.00 | 49.35 |
| CHF | 68.04 | 68.04 | 0.00 | 0.00 | 67.54 |
| EUR | 79.77 | 79.77 | 0.00 | 0.00 | 79.27 |
| GBP | 91.50 | 91.50 | 0.00 | 0.00 | 91.00 |
| JPY | 60.91 | 60.91 | 0.00 | 0.00 | 60.41 |
| SGD | 48.95 | 48.95 | 0.00 | 0.00 | 48.45 |
| USD | 64.70 | 64.70 | 64.50 | 64.70 | 64.20 |
| SELLING RATES | | | | | |
| AED | 18.21 | 18.21 | 0.00 | 0.00 | 18.71 |
| AUD | 50.99 | 50.99 | 0.00 | 0.00 | 51.49 |
| CAD | 51.05 | 51.05 | 0.00 | 0.00 | 51.55 |
| CHF | 69.24 | 69.24 | 0.00 | 0.00 | 69.74 |
| EUR | 81.02 | 81.02 | 0.00 | 0.00 | 81.52 |
| GBP | 92.70 | 92.70 | 0.00 | 0.00 | 93.20 |
| JPY | 62.11 | 62.11 | 0.00 | 0.00 | 62.61 |
| SGD | 50.15 | 50.15 | 0.00 | 0.00 | 50.65 |
| USD | 65.40 | 65.40 | 0.00 | 0.00 | 65.90 |
| | USD | EUR | GBP | | |
| 6 M Libor | 2.4099 | -0.3331 | 0.7326 | | |

NOTE: -

- 1) All Rates except JPY are per unit Foreign Currency. JPY rates are per 100 units.
- 2) Card Rates are applicable for individual purchase and sale transactions upto and inclusive of 5000 units of all foreign currencies except JPY where the corresponding limit is JPY 500000/-.
- 3) For transactions exceeding the limits, exchange rates have to be obtained from the Dealing Desk at Treasury Dept
- 4) The exchange rates are indicative and subject to change as per the market movements.

Notional Rates:

| Currency | Rate |
|-------------------------|-------|
| (AUD) AUSTRALIAN DOLLAR | 50.00 |
| (AED) UAE DIRHAM | 15.00 |
| (CAD) CANADIAN DOLLAR | 52.00 |
| (CHF) SWISS FRANC | 62.00 |
| (EUR) EURO | 75.00 |
| (GBP) BRITISH POUND | 98.00 |
| (JPY) JAPANESE YEN | 55.00 |
| (SGD) SINGAPORE DOLLAR | 45.00 |
| (USD) US DOLLAR | 60.00 |