



Treasury Department, Mumbai

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FOREX CARD RATES FOR April 19, 2018

FCY	TT	BILL	CLN	TC	FCN
BUYING RATES					
AED	17.39	17.39	0.00	0.00	16.89
AUD	50.70	50.70	0.00	0.00	50.20
CAD	51.47	51.47	0.00	0.00	50.97
CHF	67.26	67.26	0.00	0.00	66.76
EUR	80.73	80.73	0.00	0.00	80.23
GBP	92.73	92.73	0.00	0.00	92.23
JPY	60.59	60.59	0.00	0.00	60.09
SGD	49.59	49.59	0.00	0.00	49.09
USD	65.36	65.36	65.16	65.36	64.86
SELLING RATES					
AED	18.39	18.39	0.00	0.00	18.89
AUD	51.90	51.90	0.00	0.00	52.40
CAD	52.67	52.67	0.00	0.00	53.17
CHF	68.46	68.46	0.00	0.00	68.96
EUR	81.98	81.98	0.00	0.00	82.48
GBP	93.93	93.93	0.00	0.00	94.43
JPY	61.79	61.79	0.00	0.00	62.29
SGD	50.79	50.79	0.00	0.00	51.29
USD	66.06	66.06	0.00	0.00	66.56
	USD	EUR	GBP		
6 M Libor	2.5013	-0.3237	0.8970		

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