



Treasury Department, Mumbai

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FOREX CARD RATES FOR August 21, 2018

FCY	TT	BILL	CLN	TC	FCN
BUYING RATES					
AED	18.42	18.42	18.22	0.00	17.92
AUD	50.55	50.55	50.35	0.00	50.05
CAD	52.75	52.75	52.55	0.00	52.25
CHF	69.71	69.71	69.51	0.00	69.21
EUR	79.52	79.52	79.32	79.52	79.02
GBP	88.57	88.57	88.37	88.57	88.07
JPY	62.54	62.54	62.34	0.00	62.04
SGD	50.25	50.25	50.05	0.00	49.75
USD	69.15	69.15	68.95	69.15	68.65
SELLING RATES					
AED	19.42	19.42	0.00	0.00	19.92
AUD	51.75	51.75	0.00	0.00	52.25
CAD	53.95	53.95	0.00	0.00	54.45
CHF	70.91	70.91	0.00	0.00	71.41
EUR	80.72	80.72	0.00	80.72	81.22
GBP	89.77	89.77	0.00	89.77	90.27
JPY	63.74	63.74	0.00	0.00	64.24
SGD	51.45	51.45	0.00	0.00	51.95
USD	69.85	69.85	0.00	69.85	70.35
	USD	EUR	GBP		
6 M Libor	2.5108	-0.3084	0.8946		

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