



Treasury Department, Mumbai

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FOREX CARD RATES FOR February 22, 2019

FCY	TT	BILL	CLN	TC	FCN
BUYING RATES					
AED	18.86	18.86	18.66	0.00	18.36
AUD	49.83	49.83	49.63	0.00	49.33
CAD	53.10	53.10	52.90	0.00	52.60
CHF	70.40	70.40	70.20	0.00	69.90
EUR	79.99	79.99	79.79	79.99	79.49
GBP	92.04	92.04	91.84	92.04	91.54
JPY	63.57	63.57	63.37	0.00	63.07
SGD	51.87	51.87	51.67	0.00	51.37
USD	70.75	70.75	70.55	70.75	70.25
SELLING RATES					
AED	19.86	19.86	0.00	0.00	20.36
AUD	51.03	51.03	0.00	0.00	51.53
CAD	54.30	54.30	0.00	0.00	54.80
CHF	71.60	71.60	0.00	0.00	72.10
EUR	81.19	81.19	0.00	81.19	81.69
GBP	93.24	93.24	0.00	93.24	93.74
JPY	64.77	64.77	0.00	0.00	65.27
SGD	53.07	53.07	0.00	0.00	53.57
USD	71.45	71.45	0.00	71.45	71.95
	USD	EUR	GBP		
6 M Libor	2.6934	-0.2913	0.9924		

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