

PUNJAB AND SIND BANK FOREX CARD RATES

CIRCULAR NO		81	2021-22		DATED	30-Jul-21		
		SELLING		BUYING				74.31
		TT	BILL		TT	BILL		
AU DLRS	AUD	55.72	55.79		54.12	54.05	0.7387	0.7391
CAN DLRS	CAD	60.48	60.54		58.88	58.79	1.2447	1.2451
SWISS FRANCS	CHF	82.73	82.79		81.13	81.04	0.9069	0.9070
H K DLRS	HKD	10.36	10.38		8.76	8.74	7.7747	7.7751
JAP YEN 100	JPY	68.65	68.70		67.05	66.95	109.5000	109.5200
STERLING	GBP	104.45	104.55		102.85	102.82	1.3946	1.3948
US DLRS	USD	74.91	74.93		73.71	73.70		
EURO	EUR	89.09	89.15		87.49	87.46	1.1877	1.1881
CURRENCY/DD/CHQS:								
	CURRENCY			C SALE	C PUR			
	GBP			104.95	102.35			
	USD			75.41	73.21			
	CAD			61.48	57.88			
	AUD			56.72	53.12			
	CHF			83.73	80.13			
	EUR			89.59	86.99			

*JPY/INR rates are applicable for 100 units of JPY.

*Please obtain firm Cross Rates for all the currencies other than listed above from Dealing Room.

*Rates are indicative and are subject to confirmation by dealing room at the time of reporting.

*Please Note to obtain firm rates for all reporting exceeding INR 25000.

*For Purchase/Sale of TC/DD/CHQ, Please apply TT BUY/SELL Rate respectively.

*Please charge Interest/Commission as per HOFEX Circular No. 2140-45-2019 Dt. 23/09/2019

***PLEASE REPORT ALL THE TRANSACTIONS THROUGH EMAIL DURING THE MARKET HOURS ONLY**

30-Jul-21