

## PUNJAB AND SIND BANK FOREX CARD RATES

PUNJAB AND SIND BANK FOREX CARD RATES								
<b>CIRCULAR NO</b>		135	2021-22		<b>DATED</b>	18-Oct-21		
		<b>SELLING</b>			<b>BUYING</b>			<u>75.23</u>
		TT	BILL		TT	BILL		
AU DLRS	AUD	56.51	56.58		54.91	54.84	0.7404	0.7405
CAN DLRS	CAD	61.50	61.56		59.90	59.81	1.2390	1.2394
SWISS FRA	CHF	82.13	82.19		80.53	80.44	0.9246	0.9250
H K DLRS	HKD	10.47	10.49		8.87	8.85	7.7782	7.7783
JAP YEN 10	JPY	66.56	66.61		64.96	64.86	114.3700	114.4000
STERLING	GBP	104.11	104.21		102.51	102.48	1.3730	1.3732
US DLRS	USD	75.83	75.85		74.63	74.62		
EURO	EUR	87.95	88.01		86.35	86.32	1.1580	1.1584
<b>CURRENCY/DD/CHQS:</b>								
<b>CURRENCY</b>					C SALE	C PUR		
	GBP				104.61	102.01		
	USD				76.33	74.13		
	CAD				62.50	58.90		
	AUD				57.51	53.91		
	CHF				83.13	79.53		
	EUR				88.45	85.85		

\*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**

\*\*\*\*\*

18-Oct-21