

## PUNJAB AND SIND BANK FOREX CARD RATES

PUNJAB AND SIND BANK FOREX CARD RATES								
<b>CIRCULAR NO</b>		31	2021-22		<b>DATED</b>	20-May-22		
		<b>SELLING</b>			<b>BUYING</b>			<u>77.52</u>
		TT	BILL		TT	BILL		
AU DLRS	AUD	55.17	55.24		53.57	53.50	0.7012	0.7014
CAN DLRS	CAD	61.24	61.30		59.64	59.55	1.2822	1.2826
SWISS FRANCS	CHF	80.62	80.68		79.02	78.93	0.9708	0.9712
H K DLRS	HKD	10.68	10.70		9.08	9.06	7.8486	7.8487
JAP YEN 100	JPY	61.50	61.55		59.90	59.80	127.6900	127.7000
STERLING	GBP	97.33	97.43		95.73	95.70	1.2448	1.2452
US DLRS	USD	78.12	78.14		76.92	76.91		
EURO	EUR	82.76	82.82		81.16	81.13	1.0569	1.0573
<b>CURRENCY/DD/CHQS:</b>								
CURRENCY				C SALE	C PUR			
	GBP			97.83	95.23			
	USD			78.62	76.42			
	CAD			62.24	58.64			
	AUD			56.17	52.57			
	CHF			81.62	78.02			
	EUR			83.26	80.66			

\*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**

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20-May-22