

PUNJAB AND SIND BANK FOREX CARD RATES

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CIRCULAR NO		126	2022-23		DATED	7-Oct-22		
		SELLING			BUYING			<u>82.20</u>
		TT	BILL		TT	BILL		
AU DLRS	AUD	53.58	53.65		51.98	51.91	0.6420	0.6421
CAN DLRS	CAD	60.63	60.69		59.03	58.94	1.3737	1.3739
SWISS FRANCS	CHF	83.86	83.92		82.26	82.17	0.9893	0.9897
H K DLRS	HKD	11.27	11.29		9.67	9.65	7.8497	7.8499
JAP YEN 100	JPY	57.50	57.55		55.90	55.80	144.9700	144.9800
STERLING	GBP	92.63	92.73		91.03	91.00	1.1170	1.1171
US DLRS	USD	82.80	82.82		81.60	81.59		
EURO	EUR	81.42	81.48		79.82	79.79	0.9804	0.9808
CURRENCY/DD/CHQS:								
CURRENCY				C SALE	C PUR			
GBP				93.13	90.53			
USD				83.30	81.10			
CAD				61.63	58.03			
AUD				54.58	50.98			
CHF				84.86	81.26			
EUR				81.92	79.32			
*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 applyTT 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								
*****						7-Oct-22		