

## PUNJAB AND SIND BANK FOREX CARD RATES

PUNJAB AND SIND BANK FOREX CARD RATES								
<b>CIRCULAR NO</b>		204	2022-23		<b>DATED</b>	31-Jan-23		
		<b>SELLING</b>			<b>BUYING</b>			<u>81.62</u>
		TT	BILL		TT	BILL		
AU DLRS	AUD	58.25	58.32		56.65	56.58	0.7038	0.7039
CAN DLRS	CAD	61.67	61.73		60.07	59.98	1.3408	1.3409
SWISS FRANCS	CHF	89.04	89.10		87.44	87.35	0.9246	0.9250
H K DLRS	HKD	11.22	11.24		9.62	9.60	7.8363	7.8365
JAP YEN 100	JPY	63.49	63.54		61.89	61.79	130.1700	130.2000
STERLING	GBP	101.62	101.72		100.02	99.99	1.2348	1.2352
US DLRS	USD	82.22	82.24		81.02	81.01		
EURO	EUR	89.35	89.41		87.75	87.72	1.0845	1.0849
<b>CURRENCY/DD/CHQS:</b>								
<b>CURRENCY</b>				<b>C SALE</b>	<b>C PUR</b>			
	GBP			102.12	99.52			
	USD			82.72	80.52			
	CAD			62.67	59.07			
	AUD			59.25	55.65			
	CHF			90.04	86.44			
	EUR			89.85	87.25			

- \*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

\*\*\*\*\*

31-Jan-23