

PUNJAB AND SIND BANK FOREX CARD RATES

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CIRCULAR NO	28	2021-22		DATED	13-May-21			
		SELLING		BUYING				<u>73.60</u>
		TT	BILL		TT	BILL		
AU DLR	AUD	57.83	57.90		55.83	55.76	0.7720	0.7722
CAN DLR	CAD	61.72	61.78		59.72	59.63	1.2119	1.2121
SWISS F	CHF	81.99	82.05		79.99	79.90	0.9087	0.9088
H K DLR	HKD	10.48	10.50		8.48	8.46	7.7663	7.7664
JAP YEN	JPY	68.07	68.12		66.07	65.97	109.7100	109.7300
STERLIN	GBP	104.50	104.60		102.50	102.47	1.4061	1.4062
US DLR	USD	74.35	74.37		72.85	72.84		
EURO	EUR	89.87	89.93		87.87	87.84	1.2074	1.2075
CURRENCY/DD/CHQS:								
CURRENCY				C SALE	C PUR			
	GBP			105.00	102.00			
	USD			74.85	72.35			
	CAD			62.72	58.72			
	AUD			58.83	54.83			
	CHF			82.99	78.99			
	EUR			90.37	87.37			

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

*Please obtain firm Cross Rates for all the currencies other than listed above from Dealer

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

*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. 23/09/20

13-May-21
