

PUNJAB AND SIND BANK FOREX CARD RATES

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CIRCULAR NO		55	2022-23		DATED	24-Jun-22		
		SELLING			BUYING			<u>78.22</u>
		TT	BILL		TT	BILL		
AU DLRS	AUD	54.79	54.86		53.19	53.12	0.6898	0.6902
CAN DLRS	CAD	61.03	61.09		59.43	59.34	1.2986	1.2987
SWISS FRANCS	CHF	82.19	82.25		80.59	80.50	0.9605	0.9610
H K DLRS	HKD	10.77	10.79		9.17	9.15	7.8493	7.8494
JAP YEN 100	JPY	58.91	58.96		57.31	57.21	134.6000	134.6100
STERLING	GBP	96.82	96.92		95.22	95.19	1.2275	1.2276
US DLRS	USD	78.82	78.84		77.62	77.61		
EURO	EUR	83.20	83.26		81.60	81.57	1.0534	1.0535
CURRENCY/DD/CHQS:								
CURRENCY				C SALE	C PUR			
GBP				97.32	94.72			
USD				79.32	77.12			
CAD				62.03	58.43			
AUD				55.79	52.19			
CHF				83.19	79.59			
EUR				83.70	81.10			

- *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

24-Jun-22