

PUNJAB AND SIND BANK FOREX CARD RATES

CIRCULAR NO		122	2022-23		DATED	30-Sep-22		
	SELLING				BUYING			81.61
		TT	BILL		TT	BILL		
AU DLRS	AUD	53.79	53.86		52.19	52.12	0.6491	0.6493
CAN DLRS	CAD	60.33	60.39		58.73	58.64	1.3706	1.3710
SWISS FRANCS	CHF	84.39	84.45		82.79	82.70	0.9762	0.9763
H K DLRS	HKD	11.20	11.22		9.60	9.58	7.8493	7.8494
JAP YEN 100	JPY	57.20	57.25		55.60	55.50	144.6900	144.7100
STERLING	GBP	91.39	91.49		89.79	89.76	1.1095	1.1100
US DLRS	USD	82.21	82.23		81.01	81.00		
EURO	EUR	80.83	80.89		79.23	79.20	0.9803	0.9807
CURRENCY/DD/CHQS:								
CURRENCY				C SALE	C PUR			
GBP				91.89	89.29			
USD				82.71	80.51			
CAD				61.33	57.73			
AUD				54.79	51.19			
CHF				85.39	81.79			
EUR				81.33	78.73			

- *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**

30-Sep-22