

PUNJAB AND SIND BANK FOREX CARD RATES

CIRCULAR NO		202	2022-23		DATED	27-Jan-23		
		SELLING			BUYING			81.55
		TT	BILL		TT	BILL		
AU DLRS	AUD	58.79	58.86		57.19	57.12	0.7109	0.7111
CAN DLRS	CAD	61.93	61.99		60.33	60.24	1.3335	1.3340
SWISS FRANCS	CHF	89.22	89.28		87.62	87.53	0.9219	0.9223
H K DLRS	HKD	11.21	11.23		9.61	9.59	7.8303	7.8304
JAP YEN 100	JPY	63.53	63.58		61.93	61.83	129.9900	130.0000
STERLING	GBP	101.82	101.92		100.22	100.19	1.2385	1.2387
US DLRS	USD	82.15	82.17		80.95	80.94		
EURO	EUR	89.48	89.54		87.88	87.85	1.0870	1.0874
CURRENCY/DD/CHQS:								
CURRENCY				C SALE	C PUR			
GBP				102.32	99.72			
USD				82.65	80.45			
CAD				62.93	59.33			
AUD				59.79	56.19			
CHF				90.22	86.62			
EUR				89.98	87.38			

*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

27-Jan-23