

Indicative Exchange Rates

15 March 2019

Please note that below rates are applicable for amount less than Rs.700,000 or equivalent

		Buying			Selling T.T/ D.D/ Notes
		T.T	D.D	Notes	
Australia	AUD1	24.00	23.96	23.88	25.20
Canada	CAD1	25.45	25.33	25.21	26.72
China **	CNY1	5.04	4.97	ND	5.29
Denmark	DKK1	5.14	5.13	5.09	5.40
EU	EUR1	38.78	38.43	38.26	39.78
Hong Kong	HKD1	4.32	4.28	4.28	4.53
India***	INR1	0.49	0.49	ND	0.51
Japan	JPY100	30.42	30.13	29.99	31.78
New Zealand	NZD1	23.18	22.96	22.96	24.33
Singapore	SGD1	25.00	24.83	24.77	26.25
South Africa	ZAR1	2.34	2.30	2.31	2.45
Switzerland	CHF1	33.80	33.73	33.64	35.49
U.A.E	AED1	9.24	9.16	9.11	9.66
U.S.A	USD1	34.26	34.04	33.96	35.15
U.K	GBP1	45.37	44.97	44.77	46.54

* USD SELLING NOTES	35.31
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**No dealings in CNY Buying rates

***No dealings in INR Buying rates

