

Indicative Exchange Rates

24 May 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	23.77	23.74	23.66	24.96
Canada	CAD1	25.63	25.50	25.38	26.91
China **	CNY1	4.98	4.91	ND	5.23
Denmark	DKK1	5.17	5.16	ND	5.43
EU	EUR1	39.06	38.69	38.52	40.04
Hong Kong	HKD1	4.40	4.36	4.36	4.62
India**	INR1	0.49	0.49	ND	0.52
Japan	JPY100	31.59	31.29	ND	33.01
New Zealand	NZD1	22.50	22.28	ND	23.62
Singapore	SGD1	25.03	24.85	ND	26.28
South Africa	ZAR1	2.38	2.35	2.36	2.50
Switzerland	CHF1	34.39	34.32	ND	36.11
U.A.E	AED1	9.42	9.34	9.29	9.85
U.S.A	USD1	34.93	34.69	34.61	35.82
U.K	GBP1	44.22	43.80	43.61	45.34

* USD SELLING NOTES	35.99
---------------------	-------

**No dealings in Buying rates

No dealing in Notes

