

Indicative Exchange Rates

09 August 2022

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/ Notes
Australia	AUD1	30.28	30.23	30.13	31.79
Canada	CAD1	33.76	33.60	33.44	35.45
China **	CNY1	6.43	6.34	ND	6.75
Denmark	DKK1	5.95	5.94	ND	6.25
EU	EUR1	44.92	44.28	44.09	45.83
Hong Kong	HKD1	5.53	5.48	5.48	5.81
India**	INR1	0.55	0.54	ND	0.57
Japan	JPY100	32.29	31.98	ND	33.74
New Zealand	NZD1	27.26	27.00	ND	28.62
Singapore	SGD1	31.50	31.27	ND	33.07
South Africa	ZAR1	2.62	2.58	2.59	2.75
Switzerland	CHF1	45.54	45.45	ND	47.81
U.A.E	AED1	11.85	11.74	11.69	12.39
U.S.A	USD1	44.05	43.54	43.43	44.95
U.K	GBP1	53.16	52.40	52.17	54.24

* USD SELLING NOTES	45.16
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**No dealings in Buying rates

No dealing in Notes



Issued by the Hongkong and Shanghai Banking Corporation Limited.

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