

REPORT FOR CARD RATE

Card Rate for the 27/04/2022 For 1 Rate Upload Time 09:24:55

For all sale reportings to TREASURY MUMBAI, branches are requested not to deduct REMUNERATION as per IBD
 cir.12(29/01/02) as the same shall be paid by us at end of MAR/SEP

SI.No	Currency	TT		TC		BILL		CPC		CN		Cross Rate
		Buy	Sell	Buy	Sell	Buy	Sell	Buy	Buy	Sell		
1	USD	76.440000	76.960000	75.880000	77.410000	76.410000	77.110000	76.320000	75.500000	77.760000	1.000000	
2	GBP	96.030000	96.970000	95.390000	97.450000	95.980000	97.140000	95.890000	94.880000	97.930000	1.258200	
3	EUR	80.960000	82.370000	80.660000	82.780000	80.940000	82.530000	80.840000	80.290000	83.240000	1.064000	
4	AUD	54.520000	55.490000	54.220000	55.820000	54.350000	55.600000	54.430000	51.430000	56.090000	0.716600	
5	JPY	59.710000	60.510000	59.380000	60.870000	59.700000	60.630000	59.630000	56.380000	61.200000	127.740000	
6	CAD	59.500000	60.520000	59.310000	60.820000	59.480000	60.640000	59.410000	56.250000	61.180000	1.279000	
7	HKD	9.700000	9.860000	9.670000	9.910000	9.700000	9.880000	9.690000	9.120000	10.040000	7.845700	
8	NOK	8.240000	8.380000	8.220000	8.450000	8.240000	8.400000	8.230000	7.750000	8.530000	9.233000	
9	DKK	10.890000	11.070000	10.850000	11.120000	10.880000	11.090000	10.870000	10.240000	11.180000	6.991800	
10	SGD	55.280000	56.230000	55.100000	56.510000	55.260000	56.340000	55.200000	52.210000	56.790000	1.376600	
11	CHF	79.110000	80.290000	78.770000	80.690000	79.110000	80.450000	78.990000	74.800000	81.210000	0.962800	
12	SEK	7.740000	7.950000	7.720000	7.990000	7.740000	7.970000	7.730000	7.280000	8.030000	9.780400	
13	AED	20.720000	21.070000	20.660000	21.170000	20.720000	21.110000	20.690000	19.490000	21.280000	3.673000	
14	NZD	49.970000	50.870000	49.700000	51.170000	49.960000	50.970000	49.900000	47.140000	51.420000	0.656900	

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LIBOR RATES

CURRENCY	TENOR	Days/Mon	RATE
CHF	1	M	-0.794400
CHF	2	M	-0.756800
CHF	3	M	-0.731200
CHF	4	M	-0.709530
CHF	5	M	-0.687870
CHF	6	M	-0.666200
CHF	7	M	-0.638330
CHF	8	M	-0.610460
CHF	9	M	-0.582600
CHF	10	M	-0.554730
CHF	11	M	-0.526870
CHF	12	M	-0.499000
EUR	1	M	-0.643710
EUR	2	M	-0.607140
EUR	3	M	-0.601140
EUR	4	M	-0.585280
EUR	5	M	-0.569430
EUR	6	M	-0.553570
EUR	7	M	-0.544520
EUR	8	M	-0.535470
EUR	9	M	-0.526430
EUR	10	M	-0.517380
EUR	11	M	-0.508340
EUR	12	M	-0.499290
GBP	1	M	0.928800
GBP	3	M	1.213200
GBP	4	M	1.364900
GBP	5	M	1.516600
GBP	6	M	1.668300
GBP	7	M	1.390250
GBP	8	M	1.112200
GBP	9	M	0.834150
GBP	10	M	0.556100
GBP	11	M	0.278050
JPY	1	M	-0.053470
JPY	3	M	-0.017540
JPY	4	M	-0.000840
JPY	5	M	0.015860
JPY	6	M	0.032550
JPY	7	M	0.032550
JPY	8	M	0.032550

WAR RATES

CURRENCY	RATE
SGD	54.000000
CHF	70.000000
JPY	66.000000
NOK	7.000000
DKK	7.000000
AED	13.000000
NZD	28.000000
AUD	53.000000
USD	76.000000
GBP	103.000000
EUR	87.000000
CAD	59.000000
SEK	6.750000
HKD	5.000000

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<u>CURRENCY</u>	<u>TENOR</u>	<u>Days/Mon</u>	<u>RATE</u>
JPY	9	M	0.032550
JPY	10	M	0.032550
JPY	11	M	0.032550
JPY	12	M	0.032550
USD	1	M	0.698000
USD	3	M	1.224860
USD	4	M	1.422810
USD	5	M	1.620760
USD	6	M	1.818710
USD	7	M	1.940880
USD	8	M	2.063050
USD	9	M	2.185220
USD	10	M	2.307380
USD	11	M	2.429550
USD	12	M	2.551710

NOTE : For FCTL Selling Rate, 0.5% margin to be loaded on TT Selling Rate. Ref : ID CIR No.

15.10.2001 for Reporting/Accounting Details. Also ref Id CirNo.156/29/2009/CYC/ID/CBD dtd 30.10.2009 where in service charges on TC sale has been increased from 1% to 1.5% on the Rupee value of the TC Selling Rate.

1. All sales/purchase above Rs.1,00,000 to be reported before 4.30 p.m
2. Rates quoted are in Rupees against one foreign currency unit excepting YEN in which case it is against 100 foreign currency units.
3. The rates are provisional and subject to confirmation by us at the time of reporting,

**** End Of Report ****