

FOREIGN EXCHANGE RATES

Currency (in Rs.)	T.C. Selling	T.T. Selling	Cash Selling	T.C. Buying	T.T. Buying	Cash Buying
USD	45.10	44.87	44.95	43.90	44.16	43.80
EUR	58.45	58.12	58.05	56.20	56.52	56.10
GBP	86.85	86.38	86.30	83.50	83.95	83.30
JPY	0.39	0.38	N/A	0.37	0.37	N/A
CHF	N/A	36.49	N/A	N/A	35.48	N/A
AUD	34.90	34.68	-	33.60	33.78	-
SGD	N/A	29.10	N/A	N/A	27.98	N/A
DKK	N/A	7.83	N/A	N/A	7.54	N/A
SEK	N/A	6.41	N/A	N/A	6.11	N/A
HKD	N/A	5.82	N/A	N/A	5.62	N/A
CAD	40.45	40.21	-	38.55	38.77	-
NOK	N/A	N/A	N/A	N/A	N/A	N/A
MYR	N/A	N/A	N/A	N/A	N/A	N/A
NZD	N/A	N/A	N/A	N/A	N/A	N/A
AED	12.40	12.95	N/A	12.89	12.46	N/A

Swap Cost			LIBOR Rates			
Currency	Tenor	Rate	Currency	1 month	6 months	12 months
USD -INR	12 months	1.82%	USD	5.32%	5.39%	5.33%
USD -INR	6 months	2.04%	EUR	3.24%	3.56%	3.71%
GBP-INR	12 months	1.87%	GBP	4.97%	5.20%	5.33%
EUR-INR	12 months	3.30%	CHF	1.71%	1.90%	2.05%

EXPLANATION OF TERMS:

T. C. Selling - Rate applicable when a customer buys Foreign Currency Travellers' cheques from the bank.

T. T. Selling - Rate applicable when a customer sends an outward remittance through Telegraphic Transfer.

Cash Selling - Rate applicable when a customer buys Foreign Currency Cash from the bank.

T. C. Buying - Rate at which Foreign Currency Travellers cheques' deposited by the customer is converted into rupees.

T. T. Buying - Rate at which a Foreign Inward Remittance received by Telegraphic Transfer is converted into rupees.

Cash Buying - Rate at which Foreign Currency Cash deposited by the customer is converted into rupees.

N/A – Not Available.

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