

Indicative Exchange Rates

16 October 2020

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	27.64	27.60	27.51	29.02
Canada	CAD1	29.51	29.37	29.23	30.98
China **	CNY1	5.81	5.73	ND	6.10
Denmark	DKK1	6.14	6.13	ND	6.45
EU	EUR1	46.29	45.73	45.52	47.33
Hong Kong	HKD1	5.04	4.99	4.99	5.29
India**	INR1	0.53	0.53	ND	0.56
Japan	JPY100	37.19	36.84	ND	38.87
New Zealand	NZD1	25.75	25.51	ND	27.04
Singapore	SGD1	28.69	28.49	ND	30.12
South Africa	ZAR1	2.34	2.31	2.32	2.46
Switzerland	CHF1	42.67	42.59	ND	44.81
U.A.E	AED1	10.66	10.56	10.51	11.14
U.S.A	USD1	39.56	39.18	39.08	40.45
U.K	GBP1	51.01	50.38	50.16	52.14

* USD SELLING NOTES	40.64
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**No dealings in Buying rates

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