

Indicative Exchange Rates

26 November 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	28.68	28.63	28.54	30.11
Canada	CAD1	29.96	29.81	29.67	31.45
China **	CNY1	5.94	5.85	ND	6.23
Denmark	DKK1	6.24	6.23	ND	6.55
EU	EUR1	47.04	46.46	46.26	48.09
Hong Kong	HKD1	5.02	4.98	4.98	5.28
India**	INR1	0.53	0.52	ND	0.55
Japan	JPY100	37.41	37.06	ND	39.10
New Zealand	NZD1	27.27	27.01	ND	28.63
Singapore	SGD1	29.09	28.88	ND	30.55
South Africa	ZAR1	2.58	2.54	2.55	2.71
Switzerland	CHF1	42.93	42.84	ND	45.07
U.A.E	AED1	10.63	10.53	10.48	11.11
U.S.A	USD1	39.45	39.07	38.98	40.34
U.K	GBP1	52.80	52.16	51.93	53.98

* USD SELLING NOTES	40.53
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**No dealings in Buying rates

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