



**Treasury Department, Mumbai**  
**Ph: 022 - 5094 9601/02/05/09 Fax: 022- 50949625**

<b>FOREX CARD RATES FOR    July 28, 2022</b>
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FCY	TT	BILL	CLN	TC	FCN
BUYING RATES					
AED	21.21	21.21	21.01	0.00	20.71
CAD	61.46	61.46	61.26	0.00	60.96
EUR	80.69	80.69	80.49	80.69	80.19
GBP	96.28	96.28	96.08	96.28	95.78
SGD	56.98	56.98	56.78	0.00	56.48
USD	79.24	79.24	79.04	79.24	78.74
SELLING RATES					
AED	22.21	22.21	0.00	0.00	22.71
CAD	62.86	62.86	0.00	0.00	63.26
EUR	82.09	82.09	0.00	82.09	82.49
GBP	97.68	97.68	0.00	97.68	98.08
SGD	58.38	58.38	0.00	0.00	58.78
USD	80.24	80.24	0.00	80.24	80.59
	USD	EUR	GBP		
6 M Libor	3.3707	0.0000	2.5078		
MIBOR (O/N)	5.3200				
T Bill (91 Days last Auction)	5.6229				

**NOTE: -**

- 1) All Rates are per unit Foreign Currency.
- 2) Card Rates are applicable for individual purchase and sale transactions upto and inclusive of 5000 units of all foreign currencies
- 3) For transactions exceeding the limits, exchange rates have to be obtained
- 4) The exchange rates are indicative and subject to change as per the market movements.

**Notional Rates:**

Currency	Rate
(AED) UAE DIRHAM	15.00
(CAD) CANADIAN DOLLAR	52.00
(EUR) EURO	75.00
(GBP) BRITISH POUND	98.00
(SGD) SINGAPORE DOLLAR	45.00
(USD) US DOLLAR	60.00