

Treasury Department, Mumbai

Ph: 022 - 5094 9601/10/11/12 Fax: 022- 50949625

FOREX CARD RATES FOR May 10, 2021

FCY	TT	BILL	CLN	TC	FCN
BUYING RATES					
AED	19.46	19.46	19.26	0.00	18.96
CAD	59.90	59.90	59.70	0.00	59.40
CHF	80.72	80.72	80.52	0.00	80.22
EUR	88.53	88.53	88.33	88.53	88.03
GBP	102.23	102.23	102.03	102.23	101.73
SGD	54.68	54.68	54.48	0.00	54.18
USD	72.96	72.96	72.76	72.96	72.46
SELLING RATES					
AED	20.46	20.46	0.00	0.00	20.96
CAD	61.10	61.10	0.00	0.00	61.60
CHF	81.92	81.92	0.00	0.00	82.42
EUR	89.73	89.73	0.00	89.73	90.23
GBP	103.43	103.43	0.00	103.43	103.93
SGD	55.88	55.88	0.00	0.00	56.38
USD	73.66	73.66	0.00	73.66	74.16
	USD	EUR	GBP		
6 M Libor	0.1928	-0.5269	0.1104		

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 from the Dealing Desk at Treasury Dept
- 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
(CHF) SWISS FRANC	62.00
(EUR) EURO	75.00
(GBP) BRITISH POUND	98.00
(SGD) SINGAPORE DOLLAR	45.00
(USD) US DOLLAR	60.00