



Foreign Exchange Rates		Rate: Rupees per unit of foreign currency				
	CCY Code	Middle Rate	TT*	TT/DD*	Currency	
			Buying Rate	Selling Rate	Buying Rate	Selling Rate
Australian Dollar	AUD	121.99	118.42	125.57	116.53	125.57
Canadian Dollar	CAD	135.98	131.91	140.04	129.12	140.04
Yuan Renminbi	CNY	25.56	24.81	26.31	23.47	26.31
Danish Kroner	DKK	26.61	25.86	27.35	25.13	27.35
Euro	EUR	198.81	192.93	204.70	192.13	204.70
Hong Kong Dollar	HKD	22.94	22.28	23.59	21.66	23.59
Japanese Yen	JPY	1.6529	1.6038	1.7020	1.5918	1.7020
New Zealand Dollar	NZD	114.71	111.39	118.02	108.01	118.02
Pound Sterling	GBP	232.64	225.70	239.57	224.19	239.57
Singapore Dollar	SGD	131.94	128.03	135.84	127.16	135.84
Swedish Kroner	SEK	18.62	18.07	19.16	17.22	19.16
Swiss Franc	CHF	181.40	176.18	186.62	174.27	186.62
United States Dollar	USD	179.60	175.77	183.43	175.77	183.43

\*TT- Telegraphic Transfer  
Demand Draft

rates above are indicative.

- All rates subject to change without prior notice.

\*\*DD-

- Exchange

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