



**Treasury Department, Mumbai**  
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|   |
|---|
| <b>FOREX CARD RATES FOR June 19, 2023</b> |
|---|

| FCY                                  | TT         | BILL       | CLN        | TC     | FCN    |
|--------------------------------------|------------|------------|------------|--------|--------|
| <b>BUYING RATES</b>                  |            |            |            |        |        |
| <b>AED</b>                           | 21.83      | 21.83      | 21.63      | 0.00   | 20.83  |
| <b>CAD</b>                           | 61.29      | 61.29      | 61.09      | 0.00   | 60.29  |
| <b>EUR</b>                           | 88.98      | 88.98      | 88.78      | 88.98  | 87.98  |
| <b>GBP</b>                           | 104.39     | 104.39     | 104.19     | 104.39 | 103.39 |
| <b>SGD</b>                           | 60.52      | 60.52      | 60.32      | 0.00   | 59.52  |
| <b>USD</b>                           | 81.50      | 81.50      | 81.30      | 81.50  | 80.50  |
| <b>SELLING RATES</b>                 |            |            |            |        |        |
| <b>AED</b>                           | 22.83      | 22.83      | 0.00       | 0.00   | 23.83  |
| <b>CAD</b>                           | 62.69      | 62.69      | 0.00       | 0.00   | 63.69  |
| <b>EUR</b>                           | 90.38      | 90.38      | 0.00       | 90.38  | 91.38  |
| <b>GBP</b>                           | 105.79     | 105.79     | 0.00       | 105.79 | 106.79 |
| <b>SGD</b>                           | 61.92      | 61.92      | 0.00       | 0.00   | 62.92  |
| <b>USD</b>                           | 82.50      | 82.50      | 0.00       | 82.50  | 83.50  |
|                                      | <b>USD</b> | <b>EUR</b> | <b>GBP</b> |        |        |
| <b>6 M Libor</b>                     | 5.5100     | 0.0000     | 4.9954     |        |        |
| <b>MIBOR (O/N)</b>                   |            | 6.7300     |            |        |        |
| <b>T Bill (91 Days last Auction)</b> |            | 6.7876     |            |        |        |

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 |