

FOREIGN EXCHANGE CARD RATES FOR 6-OCTOBER-2017

BILL BUYING	T.T. BUYING	CURRENCY	T.T. SELLING	BILL SELLING
84.31	84.37	POUND STERLING	86.47	86.64
64.43	64.48	U.S. DOLLAR	65.99	66.12
50.73	50.77	CANADIAN DOLLAR	52.93	53.04
75.24	75.29	EURO	77.36	77.51
49.89	49.92	AUST DOLLAR	51.16	51.26
7.91	7.91	SWEDISH KRONA	8.10	8.12
65.76	65.80	SWISS FRANC	67.44	67.57
0.5704	0.5708	JAPANESE YEN	0.5850	0.5862
7.73	7.73	HONGKONG DOLLAR	8.89	8.91
44.11	44.14	SINGAPORE DOLLAR	50.76	50.86

NOTES BUYING	TCS BUYING		TCS SELLING	NOTES SELLING
82.70	83.55	POUND STERLING	86.47	87.50
63.20	63.85	U.S. DOLLAR	65.99	66.80
70.80	74.55	EURO	77.36	81.25

PLEASE USE THE ABOVE RATES FOR TRANSACTIONS UNDER USD 10,000 OR EQUIVALENT, UNLESS SPECIFICALLY REQUESTED OTHERWISE BY THE COMMERCIAL DEPARTMENT.