

FOREIGN EXCHANGE CARD RATES FOR 08-NOVEMBER-2023

BILL BUYING	T.T. BUYING	CURRENCY	T.T. SELLING	BILL SELLING
100.97	101.04	POUND STERLING	103.56	103.77
82.19	82.24	U.S. DOLLAR	84.29	84.46
59.69	59.74	CANADIAN DOLLAR	61.23	61.35
87.87	87.94	EURO	90.13	90.31
52.93	52.97	AUST DOLLAR	54.29	54.40
7.52	7.53	SWEDISH KRONA	7.71	7.73
91.27	91.33	SWISS FRANC	93.61	93.80
0.5463	0.5467	JAPANESE YEN	0.5603	0.5614
10.51	10.52	HONGKONG DOLLAR	10.78	10.80
60.68	60.72	SINGAPORE DOLLAR	62.24	62.36
11.30	11.31	CHINESE YUAN	11.59	11.61

NOTES BUYING	TCS BUYING		TCS SELLING	NOTES SELLING
99.05	100.05	POUND STERLING	103.56	104.80
80.60	81.40	U.S. DOLLAR	84.29	85.30
82.70	87.05	EURO	90.13	94.65

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