

**REPORT FOR CARD RATE**

**Card Rate for the date :20/08/2018                      For Serial: 1                      Rate Upload Time :    09:16:23**  
 For all sale reportings to TREASURY MUMBAI, branches are requested not to deduct REMUNERATION as per IBD  
 cir.12(29/01/02)as the same shall be paid by us at end of MAR/SEP

SI.No	Currency	TT		TC		BILL		CPC		CN		Cross Rate
		Buy	Sell	Buy	Sell	Buy	Sell	Buy	Buy	Sell		
1	USD	69.620000	70.120000	69.120000	70.540000	69.620000	70.260000	69.520000	68.770000	70.850000	1.000000	
2	GBP	88.570000	89.470000	87.980000	89.910000	88.540000	89.620000	88.440000	87.510000	90.360000	1.274000	
3	EUR	79.180000	80.580000	78.880000	80.980000	79.170000	80.740000	79.060000	78.520000	81.430000	1.142300	
4	AUD	50.590000	51.510000	50.320000	51.820000	50.450000	51.620000	50.520000	47.730000	52.070000	0.730100	
5	JPY	62.830000	63.700000	62.480000	64.080000	62.830000	63.820000	62.750000	59.320000	64.420000	110.580000	
6	CAD	53.100000	54.030000	52.930000	54.300000	53.090000	54.140000	53.020000	50.200000	54.610000	1.305500	
7	HKD	8.830000	8.980000	8.810000	9.030000	8.830000	9.000000	8.820000	8.310000	9.140000	7.848700	
8	NOK	8.190000	8.340000	8.170000	8.400000	8.190000	8.350000	8.180000	7.700000	8.480000	8.461300	
9	DKK	10.630000	10.810000	10.590000	10.860000	10.630000	10.830000	10.610000	9.990000	10.920000	6.524000	
10	SGD	50.590000	51.480000	50.430000	51.730000	50.580000	51.580000	50.510000	47.780000	51.990000	1.370200	
11	CHF	69.800000	70.860000	69.500000	71.220000	69.810000	71.010000	69.690000	65.990000	71.670000	0.994000	
12	SEK	7.490000	7.700000	7.460000	7.730000	7.490000	7.710000	7.480000	7.040000	7.770000	9.211000	
13	AED	18.880000	19.200000	18.820000	19.300000	18.880000	19.240000	18.850000	17.760000	19.390000	3.672300	
14	NZD	45.820000	46.660000	45.570000	46.940000	45.820000	46.760000	45.750000	43.230000	47.170000	0.661300	

**REPORT FOR CARD RATE****LIBOR RATES**

CURRENCY	TENOR	Days/Month	RATE
CHF	1	M	-0.794400
CHF	2	M	-0.756800
CHF	3	M	-0.731200
CHF	4	M	-0.709530
CHF	5	M	-0.687870
CHF	6	M	-0.666200
CHF	7	M	-0.638330
CHF	8	M	-0.610460
CHF	9	M	-0.582600
CHF	10	M	-0.554730
CHF	11	M	-0.526870
CHF	12	M	-0.499000
EUR	1	M	-0.394140
EUR	2	M	-0.375290
EUR	3	M	-0.361290
EUR	4	M	-0.343620
EUR	5	M	-0.325960
EUR	6	M	-0.308290
EUR	7	M	-0.294430
EUR	8	M	-0.280570
EUR	9	M	-0.266710
EUR	10	M	-0.252850
EUR	11	M	-0.239000
EUR	12	M	-0.225140
GBP	1	M	0.720250
GBP	2	M	0.746880
GBP	3	M	0.804500
GBP	4	M	0.834580
GBP	5	M	0.864670
GBP	6	M	0.894750
GBP	7	M	0.918740
GBP	8	M	0.942730
GBP	9	M	0.966720
GBP	10	M	0.990710
GBP	11	M	1.014700
GBP	12	M	1.038690
JPY	1	M	-0.029140
JPY	2	M	-0.004860
JPY	3	M	0.012930
JPY	4	M	0.022430
JPY	5	M	0.031930

**WAR RATES**

CURRENCY	RATE
HKD	5.000000
GBP	86.000000
CHF	70.000000
DKK	7.000000
NOK	7.000000
EUR	76.000000
SEK	6.750000
AUD	49.000000
AED	13.000000
USD	65.000000
JPY	58.000000
SGD	49.000000
NZD	28.000000
CAD	50.000000

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<u>CURRENCY</u>	<u>TENOR</u>	<u>Days/Month</u>	<u>RATE</u>
JPY	6	M	0.041430
JPY	7	M	0.058480
JPY	8	M	0.075530
JPY	9	M	0.092580
JPY	10	M	0.109620
JPY	11	M	0.126670
JPY	12	M	0.143710
USD	1	M	2.077380
USD	2	M	2.196130
USD	3	M	2.322250
USD	4	M	2.386000
USD	5	M	2.449750
USD	6	M	2.513500
USD	7	M	2.564020
USD	8	M	2.614540
USD	9	M	2.665060
USD	10	M	2.715580
USD	11	M	2.766110
USD	12	M	2.816630

**NOTE : For FCTL Selling Rate, 0.5% margin to be loaded on TT Selling Rate. Ref : ID CIR No. 104/SP/41/2001 dated 15.10.2001 for Reporting/Accounting Details. Also ref Id CirNo.156/29/2009/CYC/ID/CBD dtd 30.10.2009 where in service charges on TC sale has been increased from 1% to 1.5% on the Rupee value of the TC Selling Rate.**

1. All sales/purchase above Rs.1,00,000 to be reported before 4.30 p.m
2. Rates quoted are in Rupees against one foreign currency unit excepting YEN in which case it is against 100 foreign currency units.
3. The rates are provisional and subject to confirmation by us at the time of reporting,

**\*\* End Of Report \*\***