

Punjab National Bank,
 Integrated Treasury Branch,
 Plot C-9 Block G BKC Bandra(East) ,
 Mumbai - 400 051,
 Tel:022-26723659,
 e-mail: treasury@pnb.co.in.

Date: 22-01-19
 Time: 09.40.37

REPORT FOR CARD RATE

Card Rate for the date : 22/01/2019 For Serial: 1 Rate Upload Time : 09:18:48
 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	70.950000	71.450000	70.440000	71.870000	70.930000	71.590000	70.840000	70.080000	72.190000	1.000000	
2	GBP	91.240000	92.140000	90.630000	92.600000	91.190000	92.300000	91.100000	90.140000	93.060000	1.287800	
3	EUR	80.230000	81.640000	79.940000	82.040000	80.210000	81.800000	80.110000	79.570000	82.510000	1.135900	
4	AUD	50.380000	51.290000	50.110000	51.600000	50.230000	51.400000	50.310000	47.530000	51.850000	0.713500	
5	JPY	64.670000	65.550000	64.310000	65.940000	64.660000	65.680000	64.580000	61.060000	66.300000	109.480000	
6	CAD	53.120000	54.040000	52.950000	54.310000	53.110000	54.150000	53.040000	50.220000	54.630000	1.329800	
7	HKD	9.010000	9.160000	8.980000	9.200000	9.000000	9.180000	8.990000	8.470000	9.320000	7.845800	
8	NOK	8.240000	8.390000	8.220000	8.450000	8.240000	8.400000	8.230000	7.750000	8.540000	8.569500	
9	DKK	10.760000	10.940000	10.720000	10.990000	10.760000	10.960000	10.740000	10.120000	11.050000	6.567900	
10	SGD	51.980000	52.880000	51.810000	53.140000	51.960000	52.990000	51.900000	49.090000	53.410000	1.359000	
11	CHF	70.900000	71.970000	70.600000	72.330000	70.900000	72.110000	70.790000	67.040000	72.790000	0.997200	
12	SEK	7.750000	7.970000	7.730000	8.010000	7.750000	7.990000	7.740000	7.290000	8.050000	9.064500	
13	AED	19.240000	19.570000	19.180000	19.660000	19.230000	19.600000	19.210000	18.090000	19.760000	3.672300	
14	NZD	47.480000	48.340000	47.220000	48.630000	47.470000	48.440000	47.410000	44.790000	48.860000	0.672400	

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	-0.418140
EUR	2	M	-0.380430
EUR	3	M	-0.340140
EUR	4	M	-0.325430
EUR	5	M	-0.310720
EUR	6	M	-0.296000
EUR	7	M	-0.275980
EUR	8	M	-0.255960
EUR	9	M	-0.235940
EUR	10	M	-0.215910
EUR	11	M	-0.195890
EUR	12	M	-0.175860
GBP	1	M	0.734630
GBP	2	M	0.795880
GBP	3	M	0.927500
GBP	4	M	0.963130
GBP	5	M	0.998760
GBP	6	M	1.034380
GBP	7	M	1.057420
GBP	8	M	1.080460
GBP	9	M	1.103500
GBP	10	M	1.126540
GBP	11	M	1.149590
GBP	12	M	1.172630
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	91.000000
CHF	70.000000
DKK	7.000000
NOK	7.000000
EUR	82.000000
SEK	6.750000
AUD	52.000000
AED	13.000000
USD	72.000000
JPY	63.000000
SGD	49.000000
NZD	28.000000
CAD	54.000000

REPORT FOR CARD RATE

<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	2.506000
USD	2	M	2.629630
USD	3	M	2.761000
USD	4	M	2.791290
USD	5	M	2.821590
USD	6	M	2.851880
USD	7	M	2.881590
USD	8	M	2.911300
USD	9	M	2.941010
USD	10	M	2.970720
USD	11	M	3.000430
USD	12	M	3.030130

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 ****