

Indicative Exchange Rates

17 May 2024

Please note that below rates are applicable for amount less than Rs.800,000 or equivalent**

		Buying			Selling
		T.T	D.D	Notes	T.T/ Notes
Australia	AUD1	29.94	29.90	29.80	31.44
Canada	CAD1	32.98	32.82	32.67	34.63
China *	CNY1	6.22	6.13	ND	6.53
Denmark	DKK1	6.54	6.53	ND	6.87
EU	EUR1	49.51	48.76	48.54	50.46
Hong Kong	HKD1	5.76	5.71	5.71	6.05
India*	INR1	0.54	0.53	ND	0.57
Japan	JPY100	28.91	28.64	ND	30.21
New Zealand	NZD1	27.46	27.21	ND	28.84
Singapore	SGD1	33.35	33.11	ND	35.02
South Africa	ZAR1	2.47	2.43	2.44	2.59
Switzerland	CHF1	49.54	49.45	ND	52.02
U.A.E	AED1	12.26	12.15	12.09	12.82
U.S.A	USD1	45.59	45.02	44.91	46.48
U.K	GBP1	57.71	56.84	56.58	58.82

* USD SELLING NOTES	46.70
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No dealing in Notes

*No dealings in Buying rates

**Please contact your Branch for amounts \geq Rs.800,000



Issued by the Hongkong and Shanghai Banking Corporation Limited.

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