

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: 19-07-19
Time: 09.44.09

REPORT FOR CARD RATE

Card Rate for the date : 19/07/2019

For Serial: 1

Rate Upload Time : 09:16:14

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

| | | TT | | TC | | BILL | | CPC | CN | | |
|-------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Sl.No | Currency | Buy | Sell | Buy | Sell | Buy | Sell | Buy | Buy | Sell | Cross Rate |
| 1 | USD | 68.500000 | 69.000000 | 68.000000 | 69.410000 | 68.500000 | 69.140000 | 68.390000 | 67.660000 | 69.720000 | 1.000000 |
| 2 | GBP | 85.790000 | 86.670000 | 85.220000 | 87.100000 | 85.770000 | 86.820000 | 85.660000 | 84.760000 | 87.540000 | 1.254300 |
| 3 | EUR | 76.780000 | 78.160000 | 76.500000 | 78.540000 | 76.790000 | 78.310000 | 76.670000 | 76.150000 | 78.980000 | 1.126000 |
| 4 | AUD | 48.180000 | 49.060000 | 47.920000 | 49.360000 | 48.040000 | 49.160000 | 48.110000 | 45.450000 | 49.590000 | 0.706700 |
| 5 | JPY | 63.530000 | 64.420000 | 63.180000 | 64.810000 | 63.550000 | 64.550000 | 63.450000 | 59.990000 | 65.160000 | 107.580000 |
| 6 | CAD | 52.370000 | 53.300000 | 52.210000 | 53.570000 | 52.380000 | 53.410000 | 52.300000 | 49.520000 | 53.880000 | 1.302100 |
| 7 | HKD | 8.730000 | 8.880000 | 8.710000 | 8.930000 | 8.730000 | 8.900000 | 8.720000 | 8.210000 | 9.040000 | 7.811000 |
| 8 | NOK | 7.990000 | 8.130000 | 7.960000 | 8.190000 | 7.990000 | 8.140000 | 7.970000 | 7.510000 | 8.270000 | 8.541300 |
| 9 | DKK | 10.290000 | 10.470000 | 10.260000 | 10.520000 | 10.290000 | 10.490000 | 10.280000 | 9.680000 | 10.570000 | 6.627100 |
| 10 | SGD | 50.300000 | 51.190000 | 50.140000 | 51.450000 | 50.310000 | 51.300000 | 50.230000 | 47.510000 | 51.700000 | 1.355700 |
| 11 | CHF | 69.480000 | 70.550000 | 69.190000 | 70.900000 | 69.500000 | 70.690000 | 69.370000 | 65.690000 | 71.360000 | 0.982400 |
| 12 | SEK | 7.250000 | 7.450000 | 7.230000 | 7.490000 | 7.250000 | 7.470000 | 7.240000 | 6.820000 | 7.520000 | 9.361600 |
| 13 | AED | 18.580000 | 18.900000 | 18.520000 | 18.990000 | 18.580000 | 18.930000 | 18.550000 | 17.470000 | 19.080000 | 3.672300 |
| 14 | NZD | 46.210000 | 47.070000 | 45.960000 | 47.350000 | 46.220000 | 47.160000 | 46.140000 | 43.600000 | 47.580000 | 0.677900 |

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 | -0.435000 |
| EUR | 2 | M | -0.414570 |
| EUR | 3 | M | -0.401140 |
| EUR | 4 | M | -0.406050 |
| EUR | 5 | M | -0.410960 |
| EUR | 6 | M | -0.415860 |
| EUR | 7 | M | -0.401480 |
| EUR | 8 | M | -0.387100 |
| EUR | 9 | M | -0.372720 |
| EUR | 10 | M | -0.358340 |
| EUR | 11 | M | -0.343960 |
| EUR | 12 | M | -0.329570 |
| GBP | 1 | M | 0.719000 |
| GBP | 2 | M | 0.751250 |
| GBP | 3 | M | 0.766500 |
| GBP | 4 | M | 0.778330 |
| GBP | 5 | M | 0.790170 |
| GBP | 6 | M | 0.802000 |
| GBP | 7 | M | 0.814270 |
| GBP | 8 | M | 0.826540 |
| GBP | 9 | M | 0.838810 |
| GBP | 10 | M | 0.851080 |
| GBP | 11 | M | 0.863360 |
| GBP | 12 | M | 0.875630 |
| 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 | 85.000000 |
| CHF | 70.000000 |
| DKK | 7.000000 |
| NOK | 7.000000 |
| EUR | 77.000000 |
| SEK | 6.750000 |
| AUD | 47.000000 |
| AED | 13.000000 |
| USD | 68.500000 |
| JPY | 63.000000 |
| SGD | 49.000000 |
| NZD | 28.000000 |
| CAD | 52.000000 |

REPORT FOR CARD RATE

| CURRENCY | TENOR | Days/Month | RATE |
|----------|-------|------------|----------|
| 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 | 2.297880 |
| USD | 2 | M | 2.295380 |
| USD | 3 | M | 2.302500 |
| USD | 4 | M | 2.267920 |
| USD | 5 | M | 2.233340 |
| USD | 6 | M | 2.198750 |
| USD | 7 | M | 2.201790 |
| USD | 8 | M | 2.204830 |
| USD | 9 | M | 2.207870 |
| USD | 10 | M | 2.210910 |
| USD | 11 | M | 2.213960 |
| USD | 12 | M | 2.217000 |

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 ****