Punjab National Bank, Integrated Treasury Branch, Plot C-29, G-Block, BKC Bandra(East), Mumbai - 400 051

e-mail: treasury@pnb.co.in

REPORT FOR CARD RATE

For all sale reporting's 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

| S.NO | CURRENCY | TT CARD RATE | | TC CARD RATE | | BILL CARD RATE | | CPC | CURRENCY NOTES | | WTCS |
|------|----------|--------------|---------|--------------|---------|----------------|-----------|--------|----------------|---------|--------|
| | | TT BUY | TT SELL | TC BUY | TC SELL | BILL BUY | BILL SELL | | FC BUY | FC SELL | |
| 1 | USD | 88.43 | 89.13 | 87.87 | 89.70 | 88.37 | 89.29 | 88.34 | 87.46 | 89.87 | 88.88 |
| 2 | EUR | 102.43 | 103.72 | 101.67 | 104.76 | 102.33 | 103.92 | 102.42 | 100.82 | 104.88 | 103.21 |
| 3 | GBP | 116.07 | 117.35 | 115.23 | 118.35 | 116.00 | 117.53 | 115.98 | 114.38 | 118.47 | 116.80 |
| 4 | AUD | 57.38 | 58.41 | 56.97 | 58.82 | 57.34 | 58.52 | 57.44 | 56.56 | 58.99 | 58.00 |
| 5 | CAD | 62.76 | 63.74 | 62.32 | 64.17 | 62.72 | 63.87 | 62.79 | 61.91 | 64.34 | 63.35 |
| 6 | NZD | 49.98 | 50.84 | 49.49 | 51.34 | 49.91 | 50.97 | 49.96 | 49.08 | 51.51 | 50.52 |
| 7 | JPY | 57.05 | 57.81 | 56.48 | 58.32 | 56.87 | 58.02 | 56.95 | 56.07 | 58.49 | 57.50 |
| 8 | SGD | 67.57 | 68.86 | 67.28 | 69.14 | 67.53 | 68.99 | 67.75 | 66.87 | 69.31 | 68.32 |
| 9 | CHF | 111.14 | 112.98 | 111.07 | 112.96 | 111.11 | 113.21 | 111.54 | 110.66 | 113.13 | 112.14 |
| 10 | SEK | 9.32 | 9.45 | 9.16 | 9.67 | 9.31 | 9.47 | 9.27 | 8.99 | 9.67 | 9.53 |
| 11 | HKD | 11.34 | 11.51 | 11.20 | 11.71 | 11.33 | 11.53 | 11.31 | 11.03 | 11.71 | 11.57 |
| 12 | AED | 23.95 | 24.41 | 23.94 | 24.45 | 23.93 | 24.46 | 24.05 | 23.77 | 24.45 | 24.31 |

NOTE: For FCTL Selling Rate, 0.5% margin to be loaded on TT Selling Rate. Ref: ID CIR No.

15.10.2001 for Reporting/Accounting Details. Also ref Id CirNo.156/29/2009/CYC/ID/CBD dated 30.10.2009 where inservice 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.10,00,000 to be reported before 4.30 PM
- 2. Rates quoted are in Rupees against one foreign currency unit exceptingYEN 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.