

F & A CORPORATE ACCOUNTS DIVISION

File no: STC/CO/F&amp;A/CA/01001/2017

April 1, 2019

CIRCULARSub: Foreign Exchange rates for conversion as on 31.03.2019

The following exchange rates may be adopted for conversion of foreign currency liabilities and receivables outstanding as on 31.03.2019 for closing of accounts for the financial year 2018-19:-

<u>S.No.</u>	<u>FOREIGN CURRENCY</u>	<u>EXPORT (RS.)</u> <u>(RECEIVABLES)</u>	<u>IMPORT (RS.)</u> <u>(LIABILITIES)</u>
1.	US Dollar	68.73	69.22
2.	Pound Sterling(GBP)	89.69	90.68
3.	Euro	77.06	77.91
4.	SG-D	50.58	51.20
5.	HK-D	8.73	8.83
6.	AU-D	48.62	49.20
7.	Yen (per 100 units)	61.87	62.62
8.	CHF (SF)	68.91	69.73

  
(C.S. KARKI) 1/4/19  
JGM-F

To :

All in charge of F&A Divn. in Branches:- STC  
Mumbai/Kolkata/Ahmedabad/Bangalore/  
Hyderabad/Chennai/Gandhidham/Cochin/Bhopal/Agra/Jalandhar

All GM-F/JGM-F/DGM-F/CM-F/M-F at C.O.