

प्रभाग  
DIVISION



दि स्टेट ट्रेडिंग कार्पोरेशन ऑफ इण्डिया लिमिटेड  
(भारत सरकार का उद्यम)  
THE STATE TRADING CORPORATION OF INDIA LTD.  
(A Govt. of India Enterprise)

STC/F&A/CA/2015-16

April 4, 2016

**CIRCULAR**

Sub: Foreign Exchange rates for conversion as 31.03.2016

The following exchange rates may be adopted for conversion of foreign currencies liabilities and receivables outstanding as on 31.03.2016 for closing of accounts for the financial year 2015-16:-

<u>S.No.</u>	<u>FOREIGN CURRENCY</u>	<u>EXPORT (RS.) (RECEIVABLES)</u>	<u>IMPORT (RS.) (LIABILITIES)</u>
1.	US Dollar	65.87	66.90
2.	Pound Sterling	94.19	96.34
3.	Euro	74.10	75.93
4.	SG-D	48.61	49.65
5.	HK-D	8.49	8.63
6.	AU-D	50.06	51.51
7.	Yen (per 100 units)	58.39	59.75
8.	CHF (SF)	67.91	69.51

*Karka 4/4/16*  
(C.S. KARKI)  
JGM-F

To :

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

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