



प्रभाग
DIVISION



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

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


April 3, 2018

CIRCULAR

Sub: Foreign Exchange rates for conversion as 31.03.2018

The following exchange rates may be adopted for conversion of foreign currencies liabilities and receivables outstanding as on 31.03.2018 for closing of accounts for the financial year 2017-18:-

<u>S.No.</u>	<u>FOREIGN CURRENCY</u>	<u>EXPORT (RS.) (RECEIVABLES)</u>	<u>IMPORT (RS.) (LIABILITIES)</u>
1.	US Dollar	64.86	65.31
2.	Pound Sterling	91.62	92.64
3.	Euro	80.30	81.18
4.	SG-D	49.46	50.06
5.	HK-D	8.24	8.34
6.	AU-D	49.64	50.23
7.	Yen (per 100 units)	61.03	61.77
8.	CHF (SF)	67.96	68.78


(C.S. KARKI) 31/4/18
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 at C.O.