

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/2014-15

April 6, 2015.

**CIRCULAR**

Sub: Foreign Exchange rates for conversion as 31.03.2015

The following exchange rates may be adopted for conversion of foreign currencies liabilities and receivables outstanding as on 31.03.2015 for closing of accounts for the financial year 2014-15:-

S.No.	<u>FOREIGN CURRENCY</u>	<u>EXPORT (RS.) (RECEIVABLES)</u>	<u>IMPORT (RS.) (LIABILITIES)</u>
1.	US Dollar	62.18	63.19
2.	Pound Sterling	91.56	93.68
3.	Euro	66.84	68.56
4.	SG-D	45.06	46.04
5.	HK-D	8.01	8.15
6.	AU-D	47.10	48.50
7.	Yen (per 100 units)	51.55	52.74
8.	CHF (SF)	63.94	65.48

*C.S. KARKI*  
(C.S. KARKI)  
DGM-F

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

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