

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/CO/F&A/CA/01001/2017

April 3, 2017

CIRCULAR

Sub: Foreign Exchange rates for conversion as 31.03.2017

The following exchange rates may be adopted for conversion of foreign currencies liabilities and receivables outstanding as on 31.03.2017 for closing of accounts for the financial year 2016-17:-

<u>S.No.</u>	<u>FOREIGN CURRENCY</u>	<u>EXPORT (RS.) (RECEIVABLES)</u>	<u>IMPORT (RS.) (LIABILITIES)</u>
1.	US Dollar	64.52	64.97
2.	Pound Sterling	80.26	81.15
3.	Euro	68.87	69.62
4.	SG-D	46.03	46.58
5.	HK-D	8.28	8.38
6.	AU-D	49.22	49.83
7.	Yen (per 100 units)	57.51	58.21
8.	CHF (SF)	64.36	65.13


(C.S. KARKI)
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.