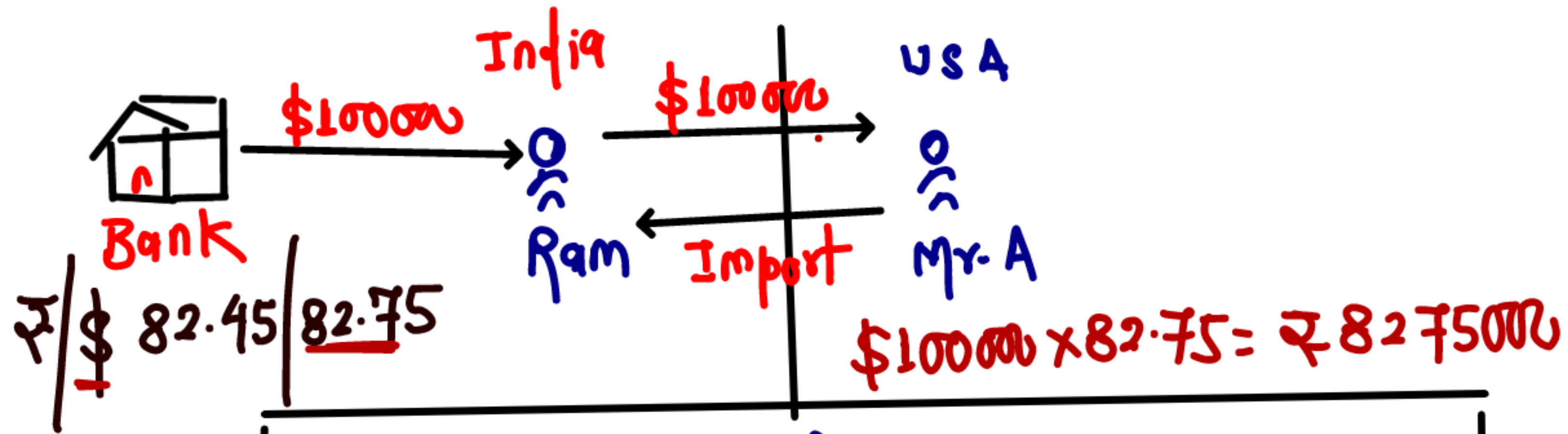


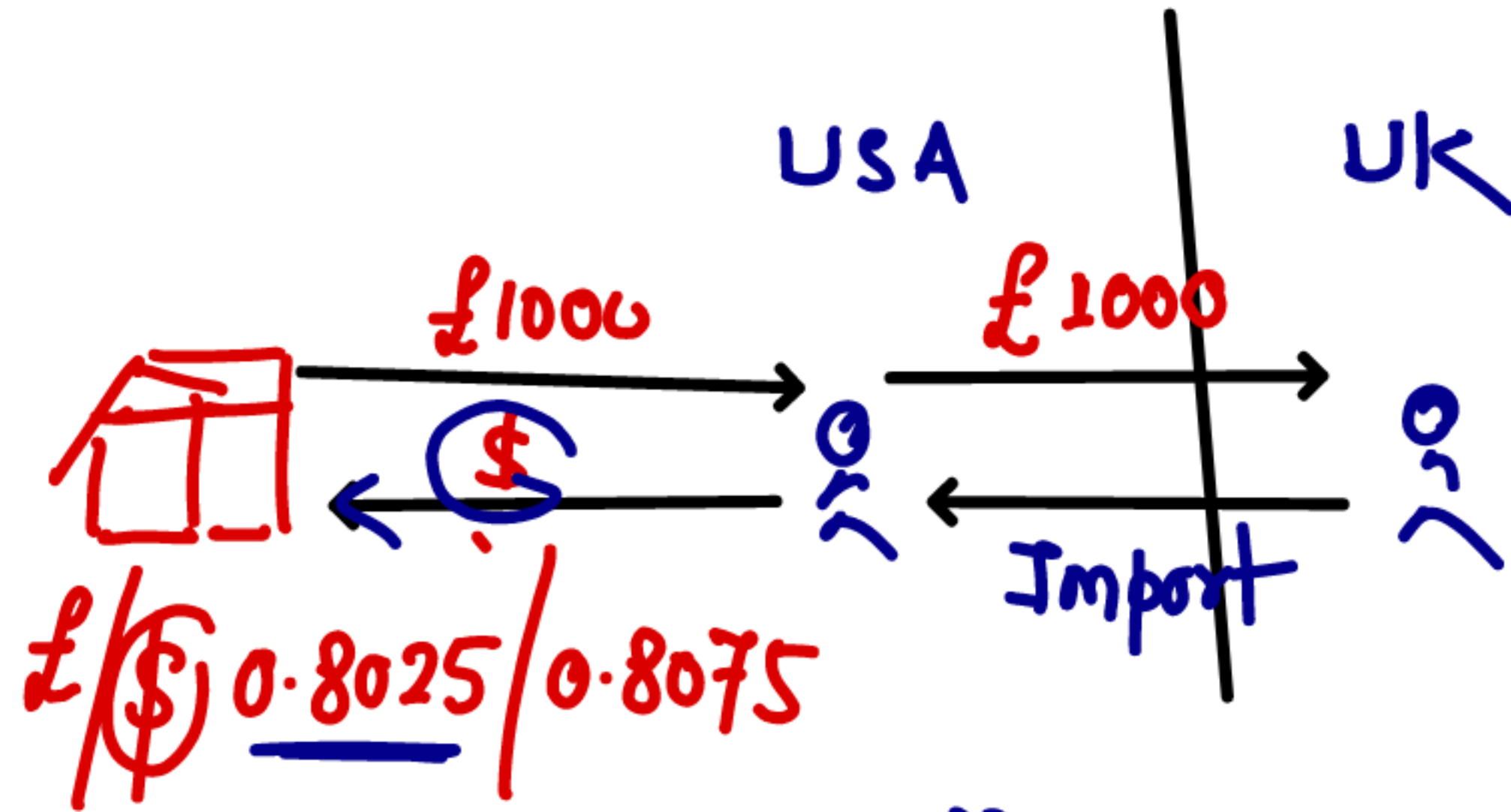
		<u>Imp</u>	
①	₹/\$	82.50/90	82.50/82.90
②	₹/\$	82.80/20	82.80/83.20
③	₹/€	92.45/2.5	92.45/93.25
④	\$/£	1.2545/ <u>75</u>	1.2545/1.25 <u>75</u>

Eg



जिसका Rate दिया है (Base currency), Bank उस currency को Buy कर रहा है या Sell

Eg



Rate \$ का दिया है

$$\frac{£1000}{0.8025} = \$1246.106$$

EXAMPLE - 07

$$\text{₹/\$} = 75.50/75.75$$

Mr. Ram import goods from US & \$1,00,000 payable to US party. How much rupees are required to buy \$ 1,00,000.

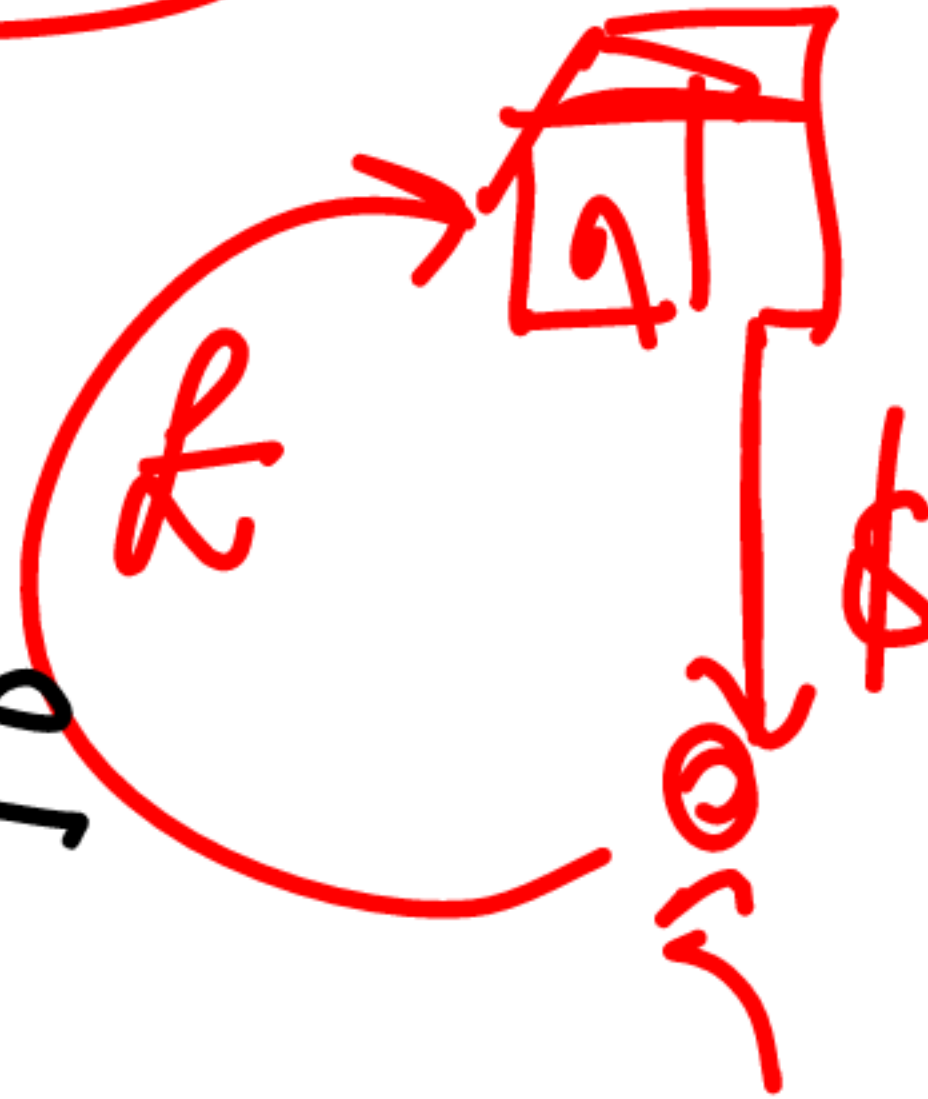
$$\begin{aligned} \$100000 \times 75.75 \\ = ₹ 7575000 \end{aligned}$$

EXAMPLE - 08

$$\$/\pounds = 1.50/1.55$$

A UK customer import goods from US & \$ 10,000 payable to US party. How much pounds are required to buy \$ 10,000.

$$\begin{array}{r} \$10000 \\ \hline 1.50 \\ \hline = \pounds 6666.67 \end{array}$$



EXAMPLE – 09

$$\text{₹/£} = \underline{90.25/45}$$

Mr. Ram exported goods to UK & £ 40,000 receivable. How much rupees received if sell £ 40,000 to bank.

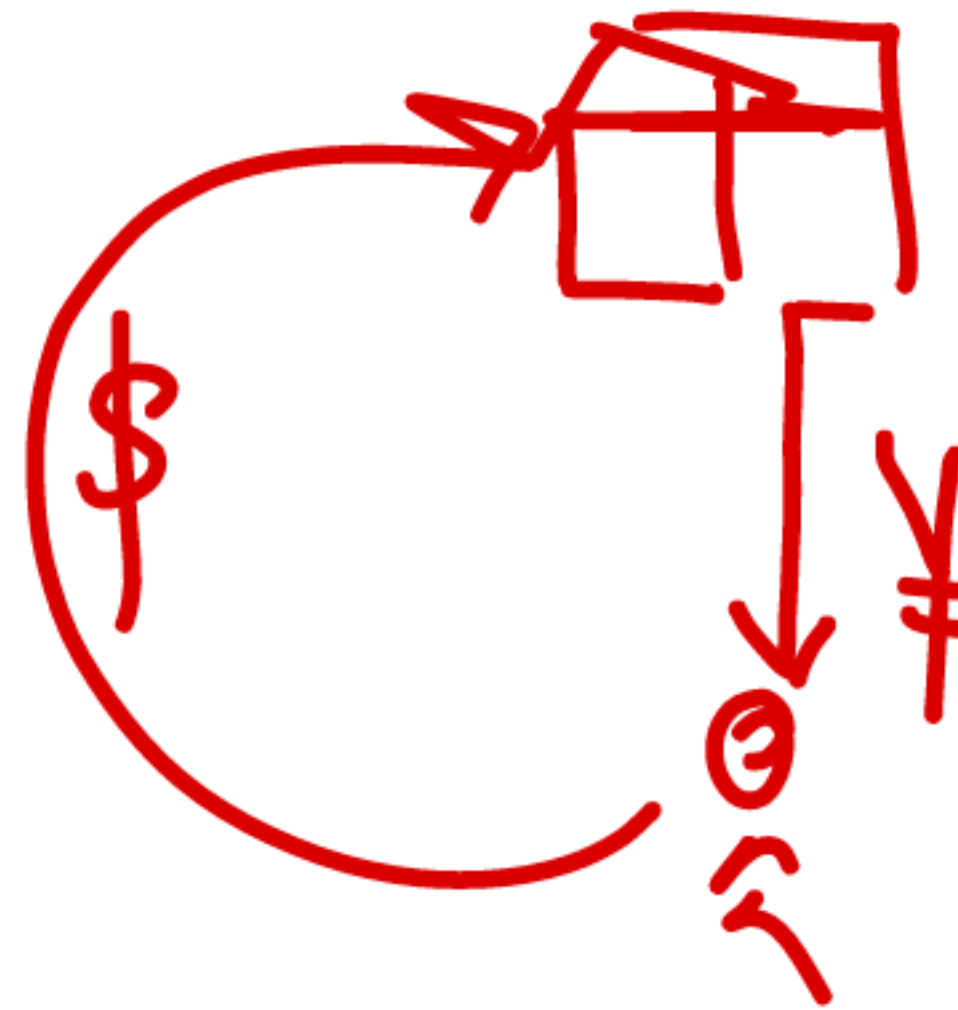
$$\begin{aligned} & \text{£ } 40000 \times 90.25 \\ & = \text{₹ } 3610000 \end{aligned}$$

EXAMPLE - 10

$$\text{¥}/\$ = 125/145$$

BANK

We want to buy ¥ 2,00,000. How much dollars
are required.



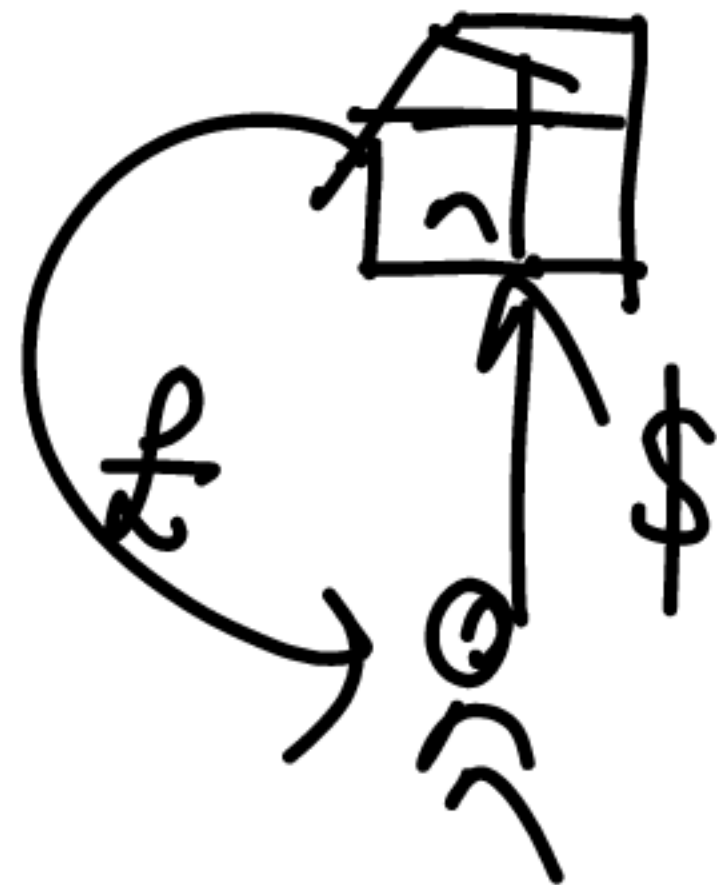
$$\frac{\text{¥ } 200000}{125} = \$1600$$

EXAMPLE - 11

$$\underline{\text{GBP/USD}} = 1.5525/75$$

We want to sell \$80,000 then How much pounds are receivable from bank.

$$\underline{\$/\pounds} = 1.5525 / \underline{1.5575}$$



$$\begin{array}{r} \$80000 \\ \hline 1.5575 \\ = \pounds 51364.36 \end{array}$$

Eg $\frac{\$}{¥}$ 0.0080 / 0.0092

Customer wants to sell

$¥500,000$ to Bank.

\$ Receivables = ?

$$¥500,000 \times 0.0080 \\ = \$4,000$$

$\$/\pounds$ 1.5617 / 1.5673

Buy \$ 364897 from Bank

How much $\pounds$ required

① $\pounds$ 233653



2341137

€/£ 1.1960 / 1.1970

Sell € 2800000 to Bank

£ receivable = ?

2339181

