

Treasury Management Group

February 1, 2016
20/2016

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.70	104.50	104.29	Rates for Currency Notes & TCs		
U.K	149.27	148.99	148.68		Selling	Buying
EURO	113.61	113.39	113.16	U.S.A	105.75	103.24
CANADA	74.74	74.59	74.40	SAUDI ARABIA	28.06	27.65
SWITZERLAND	102.48	102.28	102.01	U.K	150.76	147.19
AUSTRALIA	74.02	73.88	73.69	JAPAN	0.8724	0.8512
SWEDEN	12.22	12.20	12.17	EURO	114.75	112.03
JAPAN	0.8638	0.8621	0.8598	U.A.E	28.79	27.53
NORWAY	12.08	12.06	12.02	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	73.56	73.42	73.23	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.22	15.19	15.15		Libor	Value
SAUDI ARABIA	27.92	27.86	27.79	6 Mths USD	0.8650	01-Feb-16
HONGKONG	13.45	13.43	13.39	Interest Rates on Old FCY Deposits		
CHINA	15.91	15.88	15.84			
KUWAIT	344.52	343.86	342.96	USD		0.1000
MALAYSIA	25.20	25.15	25.08	GBP		0.1000
NEWZEALAND	67.86	67.73	67.55	JPY		0.0000
QATAR	28.76	28.70	28.63			
U.A.E	28.51	28.45	28.38			
KR. WON	0.0871	0.0869	0.0867			
THAILAND	2.939	2.933	2.925			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond				Value Date	03-Feb-16	
	USD	GBP	EUR	JPY		
	104.9124	150.4549	114.2706	0.87		

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.03	103.55	103.05	102.77	102.32	101.43
GBP L/C	148.24	147.56	146.86	146.48	145.86	144.70
EUR L/C	112.90	112.45	112.00	111.48	111.02	110.61

For Transactions over US Dollars **5,000/-** (cumulative basis) & above and equivalent amount in other currencies, please call Corporate Treasury for rate approval. The rates are market based and subject to change without prior notice. Please ensure that all export bills falling over due today have been reported. Please ensure that all credits in Nostro accounts have been responded. Please ensure that export proceeds are not credited in FC accounts.

* For Cash Buying Over USD 4,000/- and equivalent amount in other currencies Call Corporate Treasury For Rate Approval.

* For Chinese Yuan transactions contact Corporate Treasury.

Authorised Signature

Authorised Signature