

### Treasury Management Group

April 1, 2016  
62/2016

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.50	104.30	104.09	<b>Rates for Currency Notes &amp; TCs</b>		
U.K	149.79	149.50	149.19	Selling	Buying	
EURO	118.91	118.68	118.44	U.S.A	105.55	103.04
CANADA	80.18	80.03	79.82	SAUDI ARABIA	28.00	27.60
SWITZERLAND	108.18	107.97	107.69	U.K	151.28	147.70
AUSTRALIA	79.66	79.50	79.29	JAPAN	0.9402	0.9174
SWEDEN	12.75	12.72	12.69	EURO	120.10	117.25
JAPAN	0.9309	0.9291	0.9267	U.A.E	28.74	27.47
NORWAY	12.46	12.44	12.41	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	77.34	77.19	76.99	<b>Libor for Calculating Interest on Special USD Bonds</b>		
DENMARK	15.83	15.80	15.76	Libor	Value	
SAUDI ARABIA	27.86	27.81	27.74	6 Mths USD	0.8997	01-Apr-16
HONGKONG	13.48	13.45	13.41	<b>Interest Rates on Old FCY Deposits</b>		
CHINA	16.14	16.11	16.07	USD	0.1000	
KUWAIT	345.77	345.11	344.21	GBP	0.1000	
MALAYSIA	26.40	26.35	26.28	JPY	0.0000	
NEWZEALAND	71.53	71.39	71.21			
QATAR	28.70	28.65	28.57			
U.A.E	28.45	28.40	28.32			
KR. WON	0.0905	0.0904	0.0901			
THAILAND	2.961	2.955	2.947			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date 3 05/04/2016

USD	GBP	EUR	JPY
104.7497	150.5462	119.0480	0.9318

### Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.83	103.35	102.85	102.57	102.13	101.21
GBP L/C	148.75	148.07	147.37	146.98	146.37	145.20
EUR L/C	118.18	117.72	117.25	116.68	116.20	115.79

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