



**Treasury Management Group**

December 3, 2015  
224/2015

**Rate Sheet**

Country	Selling	Buying	Sight
U.S.A	105.20	105.00	104.78
U.K	157.03	156.73	156.41
EURO	111.45	111.24	111.01
CANADA	78.81	78.66	78.45
SWITZERLAND	103.05	102.85	102.58
AUSTRALIA	76.86	76.72	76.52
SWEDEN	12.09	12.07	12.04
JAPAN	0.8529	0.8513	0.8490
NORWAY	12.15	12.12	12.09
SINGAPORE	74.50	74.36	74.17
DENMARK	14.94	14.91	14.87
SAUDI ARABIA	28.04	27.99	27.91
HONGKONG	13.57	13.55	13.51
CHINA	16.44	16.41	16.37
KUWAIT	345.37	344.71	343.81
MALAYSIA	24.76	24.71	24.65
NEWZEALAND	69.94	69.81	69.63
QATAR	28.90	28.85	28.77
U.A.E	28.64	28.59	28.51
KR. WON	0.0902	0.0901	0.0898
THAILAND	2.933	2.927	2.920

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	106.25	103.74
SAUDI ARABIA	28.18	27.07
U.K	158.60	153.28
JAPAN	0.8614	0.8321
EURO	112.56	108.79
U.A.E	28.93	27.09

Note: For other Currency Notes call Corporate Treasury

**Libor for Calculating Interest on Special USD Bonds**

	Libor	Value
6 Mths USD	0.6634	03-Dec-15

**Interest Rates on Old FCY Deposits**

USD	0.1000
GBP	0.1000
JPY	0.0000

**Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond**

USD	GBP	EUR	JPY
105.5027	158.6339	112.0966	0.86

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.55	104.08	103.59	103.26	102.81	102.02
GBP L/C	155.95	155.23	154.50	154.09	153.44	152.23
EUR L/C	110.75	110.30	109.85	109.36	108.91	108.48

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