

Treasury & Capital Markets Group

January 4, 2017

02/2017

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.40	104.20	103.90	Rates for Currency Notes & TCs		
U.K	127.81	127.56	127.40		Selling	Buying
EURO	108.65	108.44	108.10	U.S.A	105.44	102.86
CANADA	77.60	77.45	77.25	SAUDI ARABIA	27.97	26.32
SWITZERLAND	101.58	101.39	101.12	U.K	129.08	126.13
AUSTRALIA	75.56	75.42	75.22	JAPAN	0.8939	0.8722
SWEDEN	11.40	11.38	11.35	EURO	109.74	107.02
JAPAN	0.8850	0.8834	0.8810	U.A.E	28.71	26.31
NORWAY	12.06	12.04	12.00	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	72.09	71.95	71.76	Libor for Calculating Interest on Special USD Bonds		
DENMARK	14.61	14.59	14.55		Libor	Value
SAUDI ARABIA	27.83	27.78	27.71	6 Mths USD	1.3177	04-Jan-17
HONGKONG	13.46	13.44	13.40	Interest Rates on Old FCY Deposits		
CHINA	15.01	14.98	14.94			
KUWAIT	340.78	340.12	339.23			
MALAYSIA	23.20	23.16	23.10	USD		0.1000
NEWZEALAND	72.12	71.98	71.79	GBP		0.1000
QATAR	28.67	28.62	28.54	JPY		0.0000
U.A.E	28.42	28.37	28.29	Value Date 06/01/2017		
KR. WON	0.0866	0.0864	0.0862			
THAILAND	2.910	2.904	2.896			

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

USD	GBP	EUR	JPY
104.8372	128.7820	109.0516	0.89

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.71	103.20	102.66	102.49	102.06	100.90
GBP L/C	126.96	126.39	125.82	125.46	124.94	124.02
EUR L/C	107.99	107.57	107.15	106.66	106.21	105.85

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