

**Treasury Management Group**

October 4, 2016  
183/2016

**R a t e S h e e t**

Country	Selling	Buying	Sight
U.S.A	104.40	104.20	103.99
U.K	133.99	133.74	133.46
EURO	116.93	116.71	116.47
CANADA	79.50	79.35	79.14
SWITZERLAND	107.11	106.90	106.62
AUSTRALIA	80.05	79.90	79.69
SWEDEN	12.18	12.15	12.12
JAPAN	1.0220	1.0200	1.0173
NORWAY	13.08	13.05	13.02
SINGAPORE	76.30	76.15	75.95
DENMARK	15.71	15.68	15.64
SAUDI ARABIA	27.83	27.78	27.71
HONGKONG	13.46	13.44	13.40
CHINA	15.65	15.62	15.58
KUWAIT	346.33	345.66	344.75
MALAYSIA	25.31	25.26	25.19
NEWZEALAND	76.10	75.95	75.75
QATAR	28.67	28.61	28.54
U.A.E	28.42	28.37	28.29
KR. WON	0.0945	0.0943	0.0941
THAILAND	3.010	3.005	2.997

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	105.44	102.95
SAUDI ARABIA	27.97	26.32
U.K	135.33	132.13
JAPAN	1.0322	1.0072
EURO	118.10	115.30
U.A.E	28.71	26.31

Note: For other Currency Notes call Corporate Treasury

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

	Libor	Value
6 Mths USD	1.2397	04-Oct-16

**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 06/10/2016**

USD	GBP	EUR	JPY
104.5302	134.4991	117.4188	1.03

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.73	103.23	102.70	102.47	102.03	100.94
GBP L/C	133.10	132.51	131.90	131.48	130.93	130.03
EUR L/C	116.22	115.77	115.32	114.74	114.26	113.91

**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