

### Treasury & Capital Markets Group

November 16, 2016

212/2016

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.70	104.50	104.29	<b>Rates for Currency Notes &amp; TCs</b>		
U.K	130.55	130.30	130.03	Selling Buying		
EURO	112.49	112.28	112.05	U.S.A	105.75	103.24
CANADA	77.93	77.78	77.58	SAUDI ARABIA	28.05	26.40
SWITZERLAND	104.71	104.51	104.24	U.K	131.85	128.73
AUSTRALIA	79.15	79.00	78.79	JAPAN	0.9698	0.9462
SWEDEN	11.42	11.40	11.37	EURO	113.62	110.93
JAPAN	0.9602	0.9583	0.9558	U.A.E	28.79	26.39
NORWAY	12.43	12.41	12.37	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	74.06	73.91	73.72	<b>Libor for Calculating Interest on Special USD Bonds</b>		
DENMARK	15.11	15.09	15.05	Libor	Value	
SAUDI ARABIA	27.91	27.86	27.79	6 Mths USD	1.2621	16-Nov-16
HONGKONG	13.50	13.47	13.44	<b>Interest Rates on Old FCY Deposits</b>		
CHINA	15.24	15.21	15.17			
KUWAIT	344.24	343.58	342.68	USD		0.1000
MALAYSIA	24.08	24.03	23.97	GBP		0.1000
NEWZEALAND	74.32	74.18	73.98	JPY		0.0000
QATAR	28.76	28.70	28.63			
U.A.E	28.50	28.45	28.38			
KR. WON	0.0897	0.0895	0.0893			
THAILAND	2.954	2.949	2.941			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond 18/11/2016

USD	GBP	EUR	JPY
104.7783	130.0299	113.0558	0.97

### Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.02	103.52	102.98	102.77	102.32	101.21
GBP L/C	129.68	129.10	128.50	128.10	127.56	126.66
EUR L/C	111.81	111.38	110.94	110.39	109.93	109.59

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

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