



## **Treasury & Capital Markets Group**

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Country	Selling	Buying	Sight		A	pril 17, 2017 74/2017
U.S.A	104.65	104.45	104.24	Rates for Curre	ency Notes & TCs	
U.K	131.25	131.00	130.73		Selling	Buying
EURO	111.12	110.91	110.68	U.S.A	105.70	103.19
CANADA	78.68	78.53	78.32	SAUDI ARABIA	28.04	26.39
SWITZERLAND	104.16	103.96	103.69	U.K	132.56	129.42
AUSTRALIA	79.41	79.26	79.05	JAPAN	0.9759	0.9522
SWEDEN	11.58	11.56	11.53	EURO	112.23	109.58
JAPAN	0.9662	0.9644	0.9618	U.A.E	28.78	26.38
NORWAY	12.20	12.17	12.14	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	75.03	74.89	74.69	Libor for Calculating Interest on Special USD Bonds		
DENMARK	14.94	14.91	14.87		Libor Va	alue
SAUDI ARABIA	27.90	27.85	27.78	6 Mths USD	1.4032	17-Apr-17
HONGKONG	13.62	13.59	13.56	Interest Rates o	n Old FCY Deposits	
CHINA	15.57	15.54	15.50			
KUWAIT	343.45	342.80	341.89			
MALAYSIA	23.76	23.72	23.65	USD		0.1000
NEWZEALAND	73.52	73.38	73.18	GBP		0.1000
QATAR	28.75	28.69	28.62	JPY		0.0000
U.A.E	28.49	28.44	28.36			
KR. WON	0.0921	0.0919	0.0917			
THAILAND	3.052	3.046	3.038			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond				Value Date	April 13, 2017	
USD	GBP	EUR	JPY			
104.8607	131.1702	111.3725	0.96			
	U.S.A U.K EURO CANADA SWITZERLAND AUSTRALIA SWEDEN JAPAN NORWAY SINGAPORE DENMARK SAUDI ARABIA HONGKONG CHINA KUWAIT MALAYSIA NEWZEALAND QATAR U.A.E KR. WON THAILAND Conversion rates for	U.S.A  U.K  131.25  EURO  111.12  CANADA  78.68  SWITZERLAND  AUSTRALIA  SWEDEN  JAPAN  O.9662  NORWAY  12.20  SINGAPORE  DENMARK  SAUDI ARABIA  HONGKONG  CHINA  MALAYSIA  NEWZEALAND  V.A.E  QATAR  U.A.E  Conversion rates for Frozen FC Deposit	U.S.A  U.K  131.25  131.00  EURO  111.12  110.91  CANADA  78.68  78.53  SWITZERLAND  AUSTRALIA  79.41  79.26  SWEDEN  11.58  11.56  JAPAN  O.9662  O.9644  NORWAY  12.20  12.17  SINGAPORE  75.03  74.89  DENMARK  14.94  14.91  SAUDI ARABIA  27.90  27.85  HONGKONG  13.62  13.59  CHINA  15.57  15.54  KUWAIT  343.45  342.80  MALAYSIA  MALAYSIA  DATAR  28.75  28.69  U.A.E  28.49  28.44  KR. WON  O.0921  O.0919  THAILAND  3.052  GBP  EUR	U.S.A 104.65 104.45 104.24 U.K 131.25 131.00 130.73 EURO 111.12 110.91 110.68 CANADA 78.68 78.53 78.32 SWITZERLAND 104.16 103.96 103.69 AUSTRALIA 79.41 79.26 79.05 SWEDEN 11.58 11.56 11.53 JAPAN 0.9662 0.9644 0.9618 NORWAY 12.20 12.17 12.14 SINGAPORE 75.03 74.89 74.69 DENMARK 14.94 14.91 14.87 SAUDI ARABIA 27.90 27.85 27.78 HONGKONG 13.62 13.59 13.56 CHINA 15.57 15.54 15.50 KUWAIT 343.45 342.80 341.89 MALAYSIA 23.76 23.72 23.65 NEWZEALAND 73.52 73.38 73.18 QATAR 28.75 28.69 28.62 U.A.E 28.49 28.44 28.36 KR. WON 0.0921 0.0919 0.0917 THAILAND 3.052 3.046 3.038 Conversion rates for Frozen FC Deposits, DBC/FCCBC, Special USD Bond	U.S.A 104.65 104.45 104.24 Rates for Curres U.K 131.25 131.00 130.73  EURO 111.12 110.91 110.68 U.S.A 78.68 78.53 78.32 SAUDI ARABIA SWITZERLAND 104.16 103.96 103.69 U.K AUSTRALIA 79.41 79.26 79.05 JAPAN SWEDEN 11.58 11.56 11.53 EURO JAPAN 0.9662 0.9644 0.9618 U.A.E NORWAY 12.20 12.17 12.14 Note: For other C SINGAPORE 75.03 74.89 74.69 Libor for Calcumber Mark 14.94 14.91 14.87 SAUDI ARABIA 27.90 27.85 27.78 6 Miths USD HONGKONG 13.62 13.59 13.56 Interest Rates of CHINA 15.57 15.54 15.50 KUWAIT 343.45 342.80 341.89 MALAYSIA 23.76 23.72 23.65 USD NEWZEALAND 73.52 73.38 73.18 GBP QATAR 28.75 28.69 28.62 JPY U.A.E 28.49 28.44 28.36 KR. WON 0.0921 0.0919 0.0917 THAILAND 3.052 3.046 3.038 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date	U.S.A

## **Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.94	103.41	102.86	102.72	102.28	101.10
GBP L/C	130.38	129.80	129.22	128.79	128.26	127.40
EUR L/C	110.45	110.02	109.60	109.04	108.59	108.27

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.

<sup>\*</sup> For Cash Buying Over USD 4,000/- and equivalent amount in other currencies Call Corporate Treasury For Rate Approval.

<sup>\*</sup> For Chinese Yuan transactions contact Corporate Treasury.