

Treasury & Capital Markets Group

April 24, 2019
7/9/2019

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	141.70	141.20	140.91	Rates for Currency Notes & TCs		
U.K	183.29	182.64	182.27		Selling	Buying
EURO	158.88	158.32	157.99	U.S.A	143.12	139.50
CANADA	105.34	104.97	104.69	SAUDI ARABIA	37.90	36.43
SWITZERLAND	138.80	138.31	137.95	U.K	185.12	180.44
AUSTRALIA	99.61	99.26	99.00	JAPAN	1.2794	1.2464
SWEDEN	15.12	15.07	15.03	EURO	160.47	156.41
JAPAN	1.2667	1.2623	1.2589	U.A.E	38.90	35.60
NORWAY	16.53	16.47	16.43	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	104.20	103.83	103.56	Libor for Calculating Interest on Special USD Bonds		
DENMARK	21.28	21.20	21.15		Libor	Value
SAUDI ARABIA	37.79	37.65	37.56	6 Mths USD	2.62900	
HONGKONG	18.07	18.01	17.96	Interest Rates on Old FCY Deposits		
CHINA	21.24	21.16	21.11			
KUWAIT	465.80	464.15	462.93			
MALAYSIA	34.29	34.17	34.08	USD		0.1000
NEWZEALAND	93.73	93.40	93.15	GBP		0.1000
QATAR	38.92	38.78	38.68	JPY		0.0000
U.A.E	38.52	38.38	38.28			
KR. WON	0.1232	0.1228	0.1225			
THAILAND	4.425	4.409	4.398			

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

VALUE DATE APRIL 26, 2019

USD	GBP	EUR	JPY
140.2599	184.9327	158.6480	1.2725

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	140.33	139.44	138.55	137.63	136.70	135.77
GBP L/C	181.70	180.82	179.93	179.57	178.81	177.20
EUR L/C	157.66	157.06	156.44	155.65	155.00	154.59

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

Authorised Signature

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