

### Treasury Management Group

November 24, 2015

217/2015

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	105.20	105.00	104.78	<b>Rates for Currency Notes &amp; TCs</b>		
U.K	159.23	158.93	158.60		Selling	Buying
EURO	111.86	111.65	111.42	U.S.A	106.25	103.74
CANADA	78.85	78.70	78.50	SAUDI ARABIA	28.18	27.07
SWITZERLAND	103.33	103.14	102.87	U.K	160.82	155.43
AUSTRALIA	75.73	75.58	75.39	JAPAN	0.8655	0.8360
SWEDEN	12.07	12.04	12.01	EURO	112.98	109.19
JAPAN	0.8569	0.8553	0.8530	U.A.E	28.93	27.09
NORWAY	12.16	12.14	12.11	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	74.39	74.25	74.06	<b>Libor for Calculating Interest on Special USD Bonds</b>		
DENMARK	14.99	14.97	14.93		Libor	Value
SAUDI ARABIA	28.04	27.99	27.91	6 Mths USD	0.6187	24-Nov-15
HONGKONG	13.57	13.55	13.51	<b>Interest Rates on Old FCY Deposits</b>		
CHINA	16.46	16.43	16.39			
KUWAIT	345.83	345.17	344.26	USD		0.1000
MALAYSIA	24.67	24.62	24.56	GBP		0.1000
NEWZEALAND	68.64	68.51	68.33	JPY		0.0000
QATAR	28.91	28.85	28.77			
U.A.E	28.64	28.59	28.51			
KR. WON	0.0911	0.0910	0.0907			
THAILAND	2.936	2.931	2.923			

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

USD	GBP	EUR	JPY
105.4972	159.8704	112.1751	0.86

### Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.55	104.08	103.60	103.26	102.81	102.03
GBP L/C	158.14	157.41	156.67	156.25	155.60	154.36
EUR L/C	111.16	110.71	110.25	109.77	109.31	108.87

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