

Treasury & Capital Markets Group

August 29, 2017
162/2017

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	105.50	105.30	105.08
U.K	136.51	136.25	135.97
EURO	126.28	126.04	125.78
CANADA	84.36	84.20	83.98
SWITZERLAND	110.78	110.57	110.28
AUSTRALIA	83.61	83.46	83.24
SWEDEN	13.36	13.33	13.30
JAPAN	0.9695	0.9677	0.9651
NORWAY	13.54	13.52	13.48
SINGAPORE	77.88	77.73	77.52
DENMARK	16.97	16.94	16.90
SAUDI ARABIA	28.13	28.08	28.00
HONGKONG	13.62	13.60	13.56
CHINA	16.33	16.30	16.26
KUWAIT	349.86	349.20	348.28
MALAYSIA	24.72	24.67	24.60
NEWZEALAND	76.26	76.12	75.92
QATAR	28.77	28.72	28.64
U.A.E	28.72	28.67	28.59
KR. WON	0.0938	0.0936	0.0933
THAILAND	3.178	3.172	3.163

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	106.56	104.03
SAUDI ARABIA	28.27	26.60
U.K	137.88	134.61
JAPAN	0.9792	0.9555
EURO	127.54	124.52
U.A.E	29.01	26.59

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.45500	29-Aug-17

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

Value Date August 31, 2017

USD	GBP	EUR	JPY
105.3924	135.9984	125.7437	0.96

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.76	104.21	103.66	103.55	103.11	101.89
GBP L/C	135.61	135.01	134.42	133.96	133.40	132.56
EUR L/C	125.51	125.04	124.55	123.92	123.40	123.07

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