

Treasury Management Group

September 2, 2010
185/2010

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	85.70	85.50	85.32
U.K	132.25	131.94	131.64
EURO	109.60	109.34	109.09
CANADA	81.29	81.10	80.88
SWITZERLAND	84.17	83.97	83.75
AUSTRALIA	77.63	77.45	77.24
SWEDEN	11.71	11.68	11.65
JAPAN	1.0190	1.0166	1.0140
NORWAY	13.81	13.78	13.74
SINGAPORE	63.54	63.39	63.23
DENMARK	14.72	14.69	14.65
SAUDI ARABIA	22.85	22.80	22.74
HONGKONG	11.02	11.00	10.97
CHINA	12.60	12.57	12.54
KUWAIT	298.04	297.34	296.56
MALAYSIA	27.38	27.31	27.24
NEWZEALAND	61.02	60.88	60.72
QATAR	23.54	23.49	23.43
U.A.E	23.33	23.28	23.22
KR. WON	0.0725	0.0723	0.0721
THAILAND	2.749	2.743	2.736

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	86.56	84.46
SAUDI ARABIA	23.08	22.51
U.K	133.57	130.32
JAPAN	1.0292	1.0038
EURO	110.69	108.00
U.A.E	23.57	21.59

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	0.4967	02-Sep-10

Interest Rates on Old FCY Deposits

For 3 Months & Over but Less than 6 Months

USD	0.1000
GBP	0.1000
JPY	0.0000

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

USD	GBP	EUR	JPY
85.6270	131.6087	109.3028	1.0177

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	85.13	84.76	84.38	83.99	83.59	83.18
GBP L/C	131.28	130.66	130.01	129.35	128.66	127.95
EUR L/C	108.79	108.27	107.72	107.16	106.59	106.00

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/= Call Corporate Treasury For Rate Approval.