

Treasury Management Group

February 3, 2012  
24/2012

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	90.30	90.10	89.87
U.K	142.75	142.43	142.04
EURO	118.55	118.29	117.98
CANADA	90.36	90.16	89.92
SWITZERLAND	98.36	98.14	97.88
AUSTRALIA	96.51	96.30	96.05
SWEDEN	13.40	13.37	13.34
JAPAN	1.1853	1.1826	1.1795
NORWAY	15.46	15.43	15.39
SINGAPORE	72.34	72.18	71.99
DENMARK	15.95	15.91	15.87
SAUDI ARABIA	24.08	24.03	23.96
HONGKONG	11.64	11.62	11.59
KUWAIT	325.43	324.71	323.86
MALAYSIA	29.88	29.81	29.73
NEWZEALAND	75.04	74.88	74.68
QATAR	24.80	24.74	24.68
U.A.E	24.58	24.53	24.47
KR. WON	0.0807	0.0805	0.0803
THAILAND	2.919	2.912	2.904

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	91.20	88.97
SAUDI ARABIA	24.32	23.72
U.K	144.17	140.62
JAPAN	1.1971	1.1677
EURO	119.74	116.80
U.A.E	24.83	23.73

Note: For other Currency Notes Call Corporate Treasury.

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	0.7725	03-Feb-12

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
90.3744	143.1260	118.7249	1.1873

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	89.64	89.15	88.65	88.14	87.62	87.09
GBP L/C	141.56	140.74	139.86	138.98	138.08	137.15
EUR L/C	117.58	116.90	116.17	115.44	114.69	113.92

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

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