

Treasury & Capital Markets Group

January 2, 2018
246/2017

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	110.40	110.20	109.97
U.K	149.22	148.95	148.65
EURO	132.63	132.39	132.12
CANADA	88.07	87.91	87.68
SWITZERLAND	113.42	113.21	112.91
AUSTRALIA	86.47	86.31	86.09
SWEDEN	13.51	13.49	13.45
JAPAN	0.9796	0.9779	0.9753
NORWAY	13.48	13.46	13.42
SINGAPORE	82.79	82.64	82.42
DENMARK	17.81	17.78	17.74
SAUDI ARABIA	29.44	29.38	29.31
HONGKONG	14.27	14.25	14.21
CHINA	17.38	17.35	17.30
KUWAIT	365.80	365.14	364.18
MALAYSIA	27.38	27.33	27.26
NEWZEALAND	78.54	78.40	78.19
QATAR	30.32	30.27	30.19
U.A.E	30.06	30.00	29.92
KR. WON	0.1038	0.1036	0.1033
THAILAND	3.398	3.392	3.383

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	111.50	108.87
SAUDI ARABIA	29.59	27.84
U.K	150.71	147.16
JAPAN	0.9894	0.9655
EURO	133.96	130.80
U.A.E	30.36	27.83

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.83707	2-Jan-18

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 January 04, 2018

USD	GBP	EUR	JPY
110.3983	149.0377	132.2130	0.98

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.61	109.00	108.38	108.37	107.91	106.42
GBP L/C	148.21	147.54	146.86	146.44	145.83	144.79
EUR L/C	131.84	131.34	130.83	130.16	129.61	129.29

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