

### Treasury & Capital Markets Group

September 12, 2017  
170/2017

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	105.50	105.30	105.08
U.K	139.04	138.78	138.49
EURO	126.17	125.93	125.67
CANADA	87.07	86.91	86.68
SWITZERLAND	110.31	110.10	109.81
AUSTRALIA	84.49	84.33	84.11
SWEDEN	13.30	13.27	13.24
JAPAN	0.9649	0.9631	0.9606
NORWAY	13.45	13.42	13.39
SINGAPORE	78.40	78.25	78.04
DENMARK	16.96	16.93	16.88
SAUDI ARABIA	28.13	28.08	28.01
HONGKONG	13.64	13.61	13.58
CHINA	16.49	16.46	16.42
KUWAIT	350.22	349.56	348.64
MALAYSIA	25.08	25.04	24.97
NEWZEALAND	76.26	76.12	75.92
QATAR	28.97	28.92	28.84
U.A.E	28.72	28.67	28.59
KR. WON	0.0934	0.0932	0.0930
THAILAND	3.185	3.179	3.171

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	106.56	104.03
SAUDI ARABIA	28.27	26.61
U.K	140.43	137.11
JAPAN	0.9746	0.9510
EURO	127.43	124.41
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	1.44767	12-Sep-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 September 14, 2017

USD	GBP	EUR	JPY
105.3979	138.9882	126.6145	0.97

### **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	101.90
GBP L/C	138.12	137.52	136.91	136.44	135.87	135.02
EUR L/C	125.40	124.93	124.44	123.81	123.29	122.97

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