

Treasury Management Group

October 19, 2015
192/2015

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	104.30	104.10	103.89
U.K	161.04	160.73	160.40
EURO	118.50	118.27	118.02
CANADA	80.72	80.56	80.35
SWITZERLAND	109.29	109.09	108.80
AUSTRALIA	75.90	75.75	75.55
SWEDEN	12.66	12.63	12.60
JAPAN	0.8734	0.8717	0.8695
NORWAY	12.87	12.85	12.82
SINGAPORE	75.44	75.30	75.10
DENMARK	15.88	15.85	15.81
SAUDI ARABIA	27.81	27.76	27.68
HONGKONG	13.46	13.43	13.40
CHINA	16.40	16.36	16.32
KUWAIT	345.67	345.01	344.10
MALAYSIA	24.77	24.72	24.66
NEWZEALAND	70.90	70.77	70.58
QATAR	28.64	28.59	28.51
U.A.E	28.40	28.34	28.27
KR. WON	0.0931	0.0929	0.0926
THAILAND	2.957	2.952	2.944

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	105.34	102.85
SAUDI ARABIA	27.95	26.85
U.K	162.65	157.19
JAPAN	0.8822	0.8521
EURO	119.68	115.66
U.A.E	28.68	26.85

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	0.5159	19-Oct-15

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

USD	GBP	EUR	JPY
104.3652	161.1608	118.4128	0.88

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.66	103.20	102.74	102.37	101.93	101.22
GBP L/C	159.93	159.19	158.45	158.02	157.36	156.10
EUR L/C	117.75	117.27	116.78	116.28	115.79	115.29

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