

**Treasury & Capital Markets Group**

January 23, 2018  
16/2018

**R a t e S h e e t**

Country	Selling	Buying	Sight
U.S.A	110.55	110.35	110.12
U.K	154.57	154.29	153.97
EURO	135.51	135.27	134.99
CANADA	88.75	88.59	88.36
SWITZERLAND	114.93	114.72	114.42
AUSTRALIA	88.33	88.18	87.94
SWEDEN	14.04	14.01	13.98
JAPAN	0.9981	0.9963	0.9936
NORWAY	14.06	14.04	14.00
SINGAPORE	83.85	83.70	83.48
DENMARK	18.20	18.17	18.12
SAUDI ARABIA	29.48	29.42	29.35
HONGKONG	14.29	14.26	14.22
CHINA	17.68	17.65	17.60
KUWAIT	367.82	367.15	366.19
MALAYSIA	28.15	28.10	28.03
NEWZEALAND	80.99	80.84	80.63
QATAR	30.35	30.30	30.22
U.A.E	30.10	30.04	29.96
KR. WON	0.1031	0.1030	0.1027
THAILAND	3.473	3.467	3.458

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	111.66	109.02
SAUDI ARABIA	29.62	27.88
U.K	156.12	152.43
JAPAN	1.0080	0.9837
EURO	136.87	133.64
U.A.E	30.40	27.87

Note: For other Currency Notes call Corporate Treasury

**Libor for Calculating Interest on Special USD Bonds**

	Libor	Value
6 Mths USD	1.93175	23-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 25, 2018

USD	GBP	EUR	JPY
110.5457	153.6585	135.3853	1.00

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.75	109.15	108.51	108.52	108.05	106.51
GBP L/C	153.52	152.82	152.12	151.69	151.06	149.97
EUR L/C	134.71	134.19	133.68	132.99	132.43	132.10

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.

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Authorised Signature

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