

**Treasury & Capital Markets Group**

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

					December 26, 2017 242/2017	
<b>Country</b>	<b>Selling</b>	<b>Buying</b>	<b>Sight</b>			
U.S.A	110.50	110.30	110.07	<b><u>Rates for Currency Notes &amp; TCs</u></b>		
U.K	147.78	147.51	147.21		Selling	Buying
EURO	131.17	130.93	130.66	U.S.A	111.61	108.97
CANADA	86.88	86.72	86.49	SAUDI ARABIA	29.61	27.87
SWITZERLAND	111.68	111.48	111.19	U.K	149.25	145.73
AUSTRALIA	85.30	85.15	84.92	JAPAN	0.9852	0.9614
SWEDEN	13.22	13.20	13.16	EURO	132.48	129.36
JAPAN	0.9754	0.9737	0.9711	U.A.E	30.39	27.86
NORWAY	13.27	13.25	13.21	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	82.23	82.08	81.86	<b><u>Libor for Calculating Interest on Special USD Bonds</u></b>		
DENMARK	17.62	17.59	17.54		Libor	Value
SAUDI ARABIA	29.46	29.41	29.33	6 Mths USD	1.83363	26-Dec-17
HONGKONG	14.29	14.26	14.22	<b><u>Interest Rates on Old FCY Deposits</u></b>		
CHINA	17.26	17.23	17.19			
KUWAIT	365.89	365.23	364.27	USD		0.1000
MALAYSIA	27.09	27.04	26.97	GBP		0.1000
NEWZEALAND	77.71	77.57	77.36	JPY		0.0000
QATAR	30.34	30.29	30.21			
U.A.E	30.09	30.03	29.96			
KR. WON	0.1026	0.1024	0.1022			
THAILAND	3.371	3.365	3.356			

<b>Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond</b>				<b>Value Date December 28, 2017</b>
USD	GBP	EUR	JPY	
110.3983	147.6136	130.8551	0.97	

**Bill Buying Rates Per Unit of Currency**

	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>120 Days</b>	<b>150 Days</b>	<b>180 Days</b>
USD L/C	109.70	109.10	108.48	108.47	108.00	106.52
GBP L/C	146.78	146.11	145.44	145.02	144.42	143.39
EUR L/C	130.39	129.89	129.39	128.73	128.19	127.86

**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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