

Treasury Management Group

February 4, 2016
23/2016

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.70	104.50	104.29	Rates for Currency Notes & TCs		
U.K	152.65	152.36	152.04		Selling	Buying
EURO	116.09	115.87	115.63	U.S.A	105.75	103.24
CANADA	76.11	75.96	75.76	SAUDI ARABIA	28.06	27.65
SWITZERLAND	104.09	103.89	103.62	U.K	154.17	150.52
AUSTRALIA	75.14	74.99	74.80	JAPAN	0.8959	0.8742
SWEDEN	12.40	12.38	12.35	EURO	117.25	114.48
JAPAN	0.8870	0.8853	0.8830	U.A.E	28.79	27.53
NORWAY	12.26	12.23	12.20	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	74.02	73.88	73.68	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.55	15.52	15.48		Libor	Value
SAUDI ARABIA	27.92	27.86	27.79	6 Mths USD	0.8650	04-Feb-16
HONGKONG	13.45	13.42	13.39	Interest Rates on Old FCY Deposits		
CHINA	15.92	15.89	15.85			
KUWAIT	347.24	346.58	345.67			
MALAYSIA	25.21	25.16	25.09	USD		0.1000
NEWZEALAND	69.77	69.64	69.46	GBP		0.1000
QATAR	28.77	28.71	28.64	JPY		0.0000
U.A.E	28.51	28.45	28.38			
KR. WON	0.0872	0.0870	0.0868			
THAILAND	2.940	2.935	2.927			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond				Value Date	09-Feb-16	
	USD	GBP	EUR	JPY		
	104.7854	151.3625	114.2999	0.87		

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.03	103.55	103.05	102.77	102.32	101.43
GBP L/C	151.60	150.90	150.19	149.79	149.16	147.97
EUR L/C	115.37	114.91	114.45	113.92	113.44	113.03

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