

Treasury Management Group

September 4, 2015
163/2015

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.00	103.80	103.59	Rates for Currency Notes & TCs		
U.K	158.40	158.10	157.77		Selling	Buying
EURO	115.75	115.53	115.29	U.S.A	105.04	102.55
CANADA	78.67	78.52	78.31	SAUDI ARABIA	27.87	26.78
SWITZERLAND	107.13	106.92	106.64	U.K	159.99	154.62
AUSTRALIA	72.45	72.31	72.12	JAPAN	0.8706	0.8440
SWEDEN	12.37	12.34	12.31	EURO	116.91	112.99
JAPAN	0.8620	0.8595	0.8612	U.A.E	28.60	26.78
NORWAY	12.55	12.53	12.50	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	73.36	73.22	73.03	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.52	15.49	15.45		Libor	Value
SAUDI ARABIA	27.73	27.68	27.60	6 Mths USD	0.5393	04-Sep-15
HONGKONG	13.42	13.39	13.36	Interest Rates on Old FCY Deposits		
CHINA	16.36	16.33	16.29			
KUWAIT	344.02	343.36	342.45			
MALAYSIA	24.42	24.37	24.30	USD		0.1000
NEWZEALAND	66.10	65.98	65.80	GBP		0.1000
QATAR	28.57	28.52	28.44	JPY		0.0000
U.A.E	28.32	28.26	28.19			
KR. WON	0.0873	0.0871	0.0869			
THAILAND	2.903	2.897	2.889			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond

USD	GBP	EUR	JPY
104.2242	159.2130	117.0751	0.87

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.36	102.90	102.43	102.08	101.64	100.92
GBP L/C	157.31	156.58	155.85	155.43	154.78	153.55
EUR L/C	115.02	114.54	114.07	113.58	113.11	112.61

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