

Treasury Management Group

June 9, 2015

109/2015

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	101.80	101.60	101.39	Rates for Currency Notes & TCs		
U.K	156.30	155.99	155.67		Selling	Buying
EURO	115.18	114.96	114.72	U.S.A	102.82	100.38
CANADA	82.12	81.96	81.75	SAUDI ARABIA	27.28	26.88
SWITZERLAND	109.84	109.62	109.34	U.K	157.86	154.11
AUSTRALIA	78.27	78.12	77.91	JAPAN	0.8255	0.8055
SWEDEN	12.28	12.26	12.23	EURO	116.33	113.57
JAPAN	0.8174	0.8158	0.8136	U.A.E	27.99	26.76
NORWAY	13.03	13.01	12.97	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	75.16	75.01	74.81	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.44	15.41	15.37		Libor	Value
SAUDI ARABIA	27.14	27.09	27.02	6 Mths USD	0.4239	09-Jun-15
HONGKONG	13.13	13.11	13.07	Interest Rates on Old FCY Deposits		
CHINA	16.41	16.37	16.33	CH	For 3 Months & Over but Less then 6 Months	
KUWAIT	337.28	336.61	335.73	USD		0.1000
MALAYSIA	27.05	27.00	26.93	GBP		0.1000
NEWZEALAND	72.40	72.26	72.07	JPY		0.0000
QATAR	27.96	27.91	27.84			
U.A.E	27.72	27.66	27.59			
KR. WON	0.0908	0.0906	0.0904			
THAILAND	3.017	3.011	3.003			

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

USD	GBP	EUR	JPY
101.8864	155.2239	113.4301	0.81

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	101.17	100.73	100.28	99.92	99.48	98.83
GBP L/C	155.21	154.50	153.78	153.36	152.72	151.52
EUR L/C	114.44	113.97	113.50	113.02	112.55	112.04

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