

Treasury & Capital Markets Group

April 13, 2017
072/2017

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	104.70	104.50	104.29
U.K	131.48	131.23	130.96
EURO	111.73	111.52	111.29
CANADA	79.12	78.97	78.76
SWITZERLAND	104.55	104.35	104.07
AUSTRALIA	79.38	79.23	79.02
SWEDEN	11.70	11.67	11.64
JAPAN	0.9619	0.9601	0.9576
NORWAY	12.26	12.24	12.21
SINGAPORE	75.10	74.96	74.76
DENMARK	15.02	14.99	14.95
SAUDI ARABIA	27.92	27.86	27.79
HONGKONG	13.63	13.60	13.57
CHINA	15.59	15.56	15.52
KUWAIT	343.22	342.57	341.67
MALAYSIA	23.67	23.62	23.56
NEWZEALAND	73.27	73.13	72.94
QATAR	28.76	28.71	28.63
U.A.E	28.50	28.45	28.38
KR. WON	0.0928	0.0926	0.0924
THAILAND	3.050	3.044	3.036

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	105.75	103.24
SAUDI ARABIA	28.06	26.40
U.K	132.79	129.65
JAPAN	0.9715	0.9480
EURO	112.85	110.18
U.A.E	28.79	26.39

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.4104	13-Apr-17

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 April 17, 2017

USD	GBP	EUR	JPY
104.8559	131.0804	111.2207	0.96

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.99	103.46	102.91	102.77	102.32	101.14
GBP L/C	130.60	130.03	129.44	129.01	128.48	127.62
EUR L/C	111.05	110.63	110.20	109.64	109.18	108.86

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.

Authorised Signature

Authorised Signature