

Treasury Management Group

July 13, 2016
127/2016

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.50	104.30	104.09	Rates for Currency Notes & TCs		
U.K	139.14	138.88	138.59		Selling	Buying
EURO	115.62	115.40	115.16	U.S.A	105.55	103.04
CANADA	80.00	79.85	79.64	SAUDI ARABIA	28.00	26.35
SWITZERLAND	105.70	105.50	105.22	U.K	140.53	137.20
AUSTRALIA	79.51	79.36	79.15	JAPAN	1.0096	0.9851
SWEDEN	12.23	12.20	12.17	EURO	116.77	114.01
JAPAN	0.9996	0.9977	0.9950	U.A.E	28.73	26.34
NORWAY	12.37	12.35	12.32	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	77.55	77.40	77.19	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.54	15.51	15.47		Libor	Value
SAUDI ARABIA	27.86	27.81	27.74	6 Mths USD	0.9374	13-Jul-16
HONGKONG	13.47	13.45	13.41	Interest Rates on Old FCY Deposits		
CHINA	15.63	15.60	15.56			
KUWAIT	345.95	345.28	344.38	USD		0.1000
MALAYSIA	26.21	26.16	26.09	GBP		0.1000
NEWZEALAND	75.97	75.83	75.63	JPY		0.0000
QATAR	28.70	28.64	28.57			
U.A.E	28.45	28.40	28.32			
KR. WON	0.0912	0.0910	0.0908			
THAILAND	2.970	2.964	2.957			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond 15/07/2016

USD	GBP	EUR	JPY
104.8377	138.1446	116.4537	1.01

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.83	103.35	102.84	102.57	102.13	101.19
GBP L/C	138.19	137.56	136.93	136.54	135.96	134.98
EUR L/C	114.91	114.47	114.02	113.45	112.98	112.62

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