

**Treasury & Capital Markets Group**

 November 17, 2017  
 217/2017

**Rate Sheet**

Country	Selling	Buying	Sight
U.S.A	105.55	105.35	105.13
U.K	139.64	139.38	139.09
EURO	124.63	124.40	124.14
CANADA	82.94	82.78	82.57
SWITZERLAND	106.42	106.22	105.94
AUSTRALIA	80.06	79.91	79.70
SWEDEN	12.72	12.69	12.66
JAPAN	0.9379	0.9362	0.9337
NORWAY	12.89	12.86	12.83
SINGAPORE	77.88	77.73	77.53
DENMARK	16.75	16.72	16.67
SAUDI ARABIA	28.14	28.09	28.02
HONGKONG	13.66	13.63	13.60
CHINA	16.29	16.26	16.22
KUWAIT	349.27	348.61	347.69
MALAYSIA	25.36	25.31	25.24
NEWZEALAND	72.29	72.15	71.96
QATAR	28.99	28.93	28.86
U.A.E	28.74	28.68	28.61
KR. WON	0.0963	0.0961	0.0959
THAILAND	3.213	3.207	3.199

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	106.61	104.08
SAUDI ARABIA	28.29	26.62
U.K	141.04	137.70
JAPAN	0.9473	0.9244
EURO	125.88	122.90
U.A.E	29.02	26.60

Note: For other Currency Notes call Corporate Treasury

**Libor for Calculating Interest on Special USD Bonds**

	Libor	Value
6 Mths USD	1.61810	17-Nov-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 November 21, 2017

USD	GBP	EUR	JPY
105.4533	138.7555	124.1713	0.93

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.81	104.25	103.68	103.60	103.16	101.85
GBP L/C	138.69	138.05	137.42	137.03	136.46	135.47
EUR L/C	123.88	123.41	122.93	122.30	121.79	121.48

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