



**Treasury & Capital Markets Group**

August 19, 2016  
154/2016

**R a t e S h e e t**

Country	Selling	Buying	Sight
U.S.A	104.50	104.30	104.09
U.K	137.33	137.07	136.79
EURO	118.44	118.21	117.97
CANADA	81.59	81.43	81.22
SWITZERLAND	109.30	109.09	108.81
AUSTRALIA	79.78	79.62	79.41
SWEDEN	12.49	12.47	12.44
JAPAN	1.0418	1.0398	1.0371
NORWAY	12.79	12.77	12.73
SINGAPORE	77.74	77.59	77.38
DENMARK	15.91	15.88	15.84
SAUDI ARABIA	27.87	27.81	27.74
HONGKONG	13.48	13.45	13.42
CHINA	15.72	15.69	15.65
KUWAIT	346.92	346.26	345.35
MALAYSIA	26.04	25.99	25.92
NEWZEALAND	75.84	75.69	75.49
QATAR	28.71	28.65	28.58
U.A.E	28.45	28.40	28.32
KR. WON	0.0933	0.0931	0.0929
THAILAND	3.018	3.012	3.004

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	105.55	103.04
SAUDI ARABIA	28.00	26.35
U.K	138.71	135.42
JAPAN	1.0522	1.0267
EURO	119.62	116.79
U.A.E	28.74	26.34

Note: For other Currency Notes call Corporate Treasury

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

	Libor	Value
6 Mths USD	1.1946	19-Aug-16

**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 August 23rd,2016

USD	GBP	EUR	JPY
104.7152	137.7529	118.5062	1.04

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.83	103.33	102.81	102.57	102.13	101.05
GBP L/C	136.42	135.81	135.19	134.76	134.20	133.28
EUR L/C	117.72	117.26	116.80	116.22	115.74	115.37

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

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