

Treasury Management Group

February 23, 2016
35/2016

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	104.40	104.20	103.99
U.K	147.36	147.07	146.77
EURO	115.27	115.05	114.81
CANADA	76.09	75.94	75.75
SWITZERLAND	104.74	104.54	104.26
AUSTRALIA	75.43	75.29	75.09
SWEDEN	12.29	12.27	12.24
JAPAN	0.9297	0.9279	0.9255
NORWAY	12.13	12.10	12.07
SINGAPORE	74.43	74.29	74.09
DENMARK	15.45	15.42	15.38
SAUDI ARABIA	27.84	27.78	27.71
HONGKONG	13.44	13.41	13.38
CHINA	15.99	15.96	15.92
KUWAIT	348.86	348.19	347.28
MALAYSIA	24.93	24.88	24.82
NEWZEALAND	69.95	69.81	69.63
QATAR	28.67	28.61	28.54
U.A.E	28.42	28.37	28.29
KR. WON	0.0848	0.0846	0.0844
THAILAND	2.921	2.916	2.908

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	105.44	102.95
SAUDI ARABIA	27.98	27.57
U.K	148.83	145.30
JAPAN	0.9390	0.9162
EURO	116.42	113.66
U.A.E	28.71	27.45

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	0.8679	23-Feb-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

25-Feb

USD	GBP	EUR	JPY
104.8393	148.5048	116.2248	0.93

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.73	103.25	102.76	102.47	102.03	101.13
GBP L/C	146.34	145.66	144.98	144.60	143.99	142.84
EUR L/C	114.55	114.10	113.64	113.11	112.64	112.24

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