

Treasury & Capital Markets Group

January 25, 2018
18/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	110.55	110.35	110.12
U.K	158.08	157.79	157.47
EURO	137.47	137.23	136.94
CANADA	89.82	89.66	89.42
SWITZERLAND	117.22	117.01	116.70
AUSTRALIA	89.56	89.40	89.16
SWEDEN	14.29	14.26	14.22
JAPAN	1.0146	1.0128	1.0101
NORWAY	14.31	14.28	14.25
SINGAPORE	84.74	84.59	84.37
DENMARK	18.47	18.43	18.39
SAUDI ARABIA	29.48	29.43	29.35
HONGKONG	14.29	14.26	14.23
CHINA	17.89	17.86	17.81
KUWAIT	368.51	367.84	366.87
MALAYSIA	28.36	28.31	28.23
NEWZEALAND	81.67	81.53	81.31
QATAR	30.36	30.31	30.23
U.A.E	30.10	30.04	29.96
KR. WON	0.1044	0.1042	0.1040
THAILAND	3.524	3.517	3.508

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	111.66	109.02
SAUDI ARABIA	29.63	27.88
U.K	159.66	155.89
JAPAN	1.0248	1.0000
EURO	138.85	135.57
U.A.E	30.40	27.87

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.92844	25-Jan-18

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 January 29, 2018

USD	GBP	EUR	JPY
110.5416	155.6647	136.4083	1.01

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.75	109.15	108.51	108.52	108.05	106.52
GBP L/C	157.01	156.29	155.57	155.13	154.48	153.37
EUR L/C	136.66	136.13	135.61	134.91	134.35	134.02

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