

**Treasury & Capital Markets Group**

December 28, 2017  
244/2017

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

Country	Selling	Buying	Sight
U.S.A	110.50	110.30	110.07
U.K	148.29	148.02	147.71
EURO	131.60	131.36	131.09
CANADA	87.47	87.31	87.08
SWITZERLAND	112.20	112.00	111.70
AUSTRALIA	86.01	85.85	85.63
SWEDEN	13.38	13.35	13.32
JAPAN	0.9764	0.9746	0.9721
NORWAY	13.39	13.36	13.33
SINGAPORE	82.49	82.34	82.13
DENMARK	17.68	17.64	17.60
SAUDI ARABIA	29.47	29.41	29.33
HONGKONG	14.28	14.26	14.22
CHINA	17.28	17.25	17.20
KUWAIT	365.74	365.07	364.11
MALAYSIA	27.10	27.05	26.98
NEWZEALAND	78.21	78.07	77.87
QATAR	30.35	30.29	30.21
U.A.E	30.08	30.03	29.95
KR. WON	0.1031	0.1029	0.1026
THAILAND	3.385	3.379	3.370

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	111.61	108.97
SAUDI ARABIA	29.61	27.87
U.K	149.77	146.24
JAPAN	0.9862	0.9624
EURO	132.92	129.78
U.A.E	30.38	27.85

Note: For other Currency Notes call Corporate Treasury

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

	Libor	Value
6 Mths USD	1.83363	28-Dec-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 January 01, 2018

USD	GBP	EUR	JPY
110.4765	148.0385	131.2350	0.98

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.70	109.10	108.48	108.47	108.00	106.52
GBP L/C	147.28	146.61	145.94	145.52	144.91	143.88
EUR L/C	130.82	130.32	129.82	129.15	128.61	128.28

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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