



Treasury & Capital Markets Group

		rreasury ee	cupital Mail	icus Group		
C	C.W.	nt.	61.1.4		Ju	ne 2, 2017
Country	Selling	Buying	Sight			105/2017
U.S.A	104.70	104.50	104.29	Rates for Curre	ncy Notes & TCs	
U.K	134.84	134.59	134.31		Selling	Buying
EURO	117.43	117.21	116.97	U.S.A	105.75	103.24
CANADA	77.50	77.36	77.15	SAUDI ARABIA	28.06	26.40
SWITZERLAND	107.81	107.60	107.32	U.K	136.19	132.97
AUSTRALIA	77.31	77.16	76.96	JAPAN	0.9473	0.9243
SWEDEN	12.06	12.04	12.01	EURO	118.61	115.80
JAPAN	0.9379	0.9361	0.9336	U.A.E	28.79	26.39
NORWAY	12.40	12.37	12.34	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	75.52	75.38	75.18	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.79	15.76	15.72	Libor Value		
SAUDI ARABIA	27.92	27.86	27.79	6 Mths USD	1.4878	2-Jun-17
HONGKONG	13.44	13.41	13.38	Interest Rates of	n Old FCY Deposits	
CHINA	15.63	15.60	15.56			
KUWAIT	345.03	344.37	343.47			
MALAYSIA	24.46	24.42	24.35	USD		0.1000
NEWZEALAND	74.00	73.86	73.66	GBP		0.1000
QATAR	28.75	28.70	28.62	JPY		0.0000
U.A.E	28.51	28.45	28.38			
KR. WON	0.0935	0.0933	0.0930			
THAILAND	3.060	3.054	3.046			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond					06,2017	
USD	GBP	EUR	JPY			
104.8605	134.9659	117.7478	0.94			
	U.K EURO CANADA SWITZERLAND AUSTRALIA SWEDEN JAPAN NORWAY SINGAPORE DENMARK SAUDI ARABIA HONGKONG CHINA KUWAIT MALAYSIA NEWZEALAND QATAR U.A.E KR. WON THAILAND Conversion rates for	U.S.A 104.70 U.K 134.84 EURO 117.43 CANADA 77.50 SWITZERLAND 107.81 AUSTRALIA 77.31 SWEDEN 12.06 JAPAN 0.9379 NORWAY 12.40 SINGAPORE 75.52 DENMARK 15.79 SAUDI ARABIA 27.92 HONGKONG 13.44 CHINA 15.63 KUWAIT 345.03 MALAYSIA 24.46 NEWZEALAND 74.00 QATAR 28.75 U.A.E 28.51 KR. WON 0.0935 THAILAND 3.060 Conversion rates for Frozen FC Depos	Country Selling Buying U.S.A 104.70 104.50 U.K 134.84 134.59 EURO 117.43 117.21 CANADA 77.50 77.36 SWITZERLAND 107.81 107.60 AUSTRALIA 77.31 77.16 SWEDEN 12.06 12.04 JAPAN 0.9379 0.9361 NORWAY 12.40 12.37 SINGAPORE 75.52 75.38 DENMARK 15.79 15.76 SAUDI ARABIA 27.92 27.86 HONGKONG 13.44 13.41 CHINA 15.63 15.60 KUWAIT 345.03 344.37 MALAYSIA 24.46 24.42 NEWZEALAND 74.00 73.86 QATAR 28.75 28.70 U.A.E 28.51 28.45 KR. WON 0.0935 0.0933 THAILAND 3.060 3.054 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	Country Selling Buying Sight U.S.A 104.70 104.50 104.29 U.K 134.84 134.59 134.31 EURO 117.43 117.21 116.97 CANADA 77.50 77.36 77.15 SWITZERLAND 107.81 107.60 107.32 AUSTRALIA 77.31 77.16 76.96 SWEDEN 12.06 12.04 12.01 JAPAN 0.9379 0.9361 NORWAY 12.40 12.37 12.34 SINGAPORE 75.52 75.38 75.18 DENMARK 15.79 15.76 15.72 SAUDI ARABIA 27.92 27.86 27.79 HONGKONG 13.44 13.41 13.38 CHINA 15.63 15.60 15.56 KUWAIT 345.03 344.37 343.47 MALAYSIA 24.46 24.42 24.35 NEWZEALAND 74.00 73.86 73.66 QATAR 28.75 28.70 28.62 U.A.E 28.51 28.45 28.38 KR. WON 0.0935 0.0933 0.0930 THAILAND 3.060 3.054 3.046 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 104.70 104.50 104.29 Rates for Curre U.K 134.84 134.59 134.31 EURO 117.43 117.21 116.97 U.S.A CANADA 77.50 77.36 77.15 SAUDI ARABIA SWITZERLAND 107.81 107.60 107.32 U.K AUSTRALIA 77.31 77.16 76.96 JAPAN SWEDEN 12.06 12.04 12.01 EURO JAPAN 0.9379 0.9361 0.9336 U.A.E NORWAY 12.40 12.37 12.34 Note: For other C SINGAPORE 75.52 75.38 75.18 Libor for Calcul DENMARK 15.79 15.76 15.72 SAUDI ARABIA 27.92 27.86 27.79 6 Miths USD HONGKONG 13.44 13.41 13.38 Interest Rates of CHINA 15.63 15.60 15.56 KUWAIT 345.03 344.37 343.47 MALAYSIA 24.46 24.42 24.35 USD NEWZEALAND 74.00 73.86 73.66 GBP QATAR 28.75 28.70 28.62 JPY U.A.E 28.51 28.45 28.38 KR. WON 0.0935 0.0933 0.0930 THAILAND 3.060 3.054 3.046 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date June	Country Selling Buying Sight

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.98	103.45	102.90	102.77	102.32	101.14
GBP L/C	133.95	133.36	132.77	132.32	131.76	130.92
EUR L/C	116.72	116.27	115.82	115.23	114.75	114.44

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.