



Treasury & Capital Markets Group

		ricusury co	oupitur marr	ices Group		
Country	Selling	Buying	Sight	July 4, 2017 123/2017		
U.S.A	104.90	104.70	104.48	Rates for Curre	ency Notes & TCs	
U.K	135.81	135.55	135.27		Selling	Buying
EURO	119.30	119.07	118.83	U.S.A	105.95	103.44
CANADA	80.73	80.58	80.37	SAUDI ARABIA	28.11	26.45
SWITZERLAND	108.96	108.75	108.46	U.K	137.17	133.92
AUSTRALIA	80.53	80.38	80.17	JAPAN	0.9359	0.9132
SWEDEN	12.48	12.46	12.42	EURO	120.49	117.64
JAPAN	0.9266	0.9249	0.9224	U.A.E	28.85	26.44
NORWAY	12.54	12.52	12.49	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	75.93	75.79	75.59	Libor for Calculating Interest on Special USD Bonds		
DENMARK	16.04	16.01	15.97		Libor Val	ue
SAUDI ARABIA	27.97	27.92	27.85	6 Mths USD	1.44767	04-Jul-17
HONGKONG	13.57	13.55	13.51	Interest Rates o	n Old FCY Deposits	
CHINA	15.64	15.61	15.57			
KUWAIT	345.92	345.26	344.35			
MALAYSIA	24.41	24.36	24.30	USD		0.1000
NEWZEALAND	76.40	76.25	76.05	GBP		0.1000
QATAR	28.81	28.76	28.68	JPY		0.0000
U.A.E	28.56	28.51	28.43			
KR. WON	0.0914	0.0912	0.0910			
THAILAND	3.084	3.079	3.070			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond					July 2017	
USD	GBP	EUR	JPY			
104.8470	136.2067	119.6094	0.94			
	U.S.A 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 104.90 U.K 135.81 EURO 119.30 CANADA 80.73 SWITZERLAND 108.96 AUSTRALIA 80.53 SWEDEN 12.48 JAPAN 0.9266 NORWAY 12.54 SINGAPORE 75.93 DENMARK 16.04 SAUDI ARABIA 27.97 HONGKONG 13.57 CHINA 15.64 KUWAIT 345.92 MALAYSIA 24.41 NEWZEALAND 76.40 QATAR 28.81 U.A.E 28.56 KR. WON 0.0914 THAILAND 3.084 Conversion rates for Frozen FC Deposit	Country Selling Buying U.S.A 104.90 104.70 U.K 135.81 135.55 EURO 119.30 119.07 CANADA 80.73 80.58 SWITZERLAND 108.96 108.75 AUSTRALIA 80.53 SWEDEN 12.48 12.46 JAPAN 0.9266 0.9249 NORWAY 12.54 12.52 SINGAPORE 75.93 75.79 DENMARK 16.04 16.01 SAUDI ARABIA 27.97 27.92 HONGKONG 13.57 13.55 CHINA 15.64 KUWAIT 345.92 345.26 MALAYSIA NEWZEALAND 76.40 76.25 QATAR 28.81 28.76 U.A.E 28.56 28.51 KR. WON 0.0914 0.0912 THAILAND 3.084 3.079 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	Country Selling Buying Sight U.S.A 104.90 104.70 104.48 U.K 135.81 135.55 135.27 EURO 119.30 119.07 118.83 CANADA 80.73 80.58 80.37 SWITZERLAND 108.96 108.75 108.46 AUSTRALIA 80.53 80.38 80.17 SWEDEN 12.48 12.46 12.42 JAPAN 0.9266 0.9249 0.9224 NORWAY 12.54 12.52 12.49 SINGAPORE 75.93 75.79 75.59 DENMARK 16.04 16.01 15.97 SAUDI ARABIA 27.97 27.92 27.85 HONGKONG 13.57 13.55 13.51 CHINA 15.64 15.61 15.57 KUWAIT 345.92 345.26 344.35 MALAYSIA 24.41 24.36 24.30 NEWZEALAND 76.40 76.25 76.05 <td>U.S.A 104.90 104.70 104.48 Rates for Curres U.K 135.81 135.55 135.27 EURO 119.30 119.07 118.83 U.S.A SAUDI ARABIA SWITZERLAND 108.96 108.75 108.46 U.K AUSTRALIA 80.53 80.38 80.17 JAPAN SWEDEN 12.48 12.46 12.42 EURO JAPAN 0.9266 0.9249 0.9224 U.A.E NORWAY 12.54 12.52 12.49 Note: For other Comments of the sum of the su</td> <td> Country Selling Buying Sight </td>	U.S.A 104.90 104.70 104.48 Rates for Curres U.K 135.81 135.55 135.27 EURO 119.30 119.07 118.83 U.S.A SAUDI ARABIA SWITZERLAND 108.96 108.75 108.46 U.K AUSTRALIA 80.53 80.38 80.17 JAPAN SWEDEN 12.48 12.46 12.42 EURO JAPAN 0.9266 0.9249 0.9224 U.A.E NORWAY 12.54 12.52 12.49 Note: For other Comments of the sum of the su	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	104.16	103.62	103.07	102.96	102.52	101.32
GBP L/C	134.91	134.32	133.72	133.27	132.71	131.84
EUR L/C	118.57	118.12	117.67	117.06	116.57	116.27

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.