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| | 11 casul y | management | uoroup | | | |
|---|--|--|---|--|--|---|
| Selling | Buying | Sight | January 5, 2016 02/2016 | | | |
| 105.05 | 104.85 | 104.63 | Rates for Curr | ency Notes & TCs | | |
| 154.67 | 154.38 | 154.06 | | Selling | Buying | |
| 113.68 | 113.46 | 113.23 | U.S.A | 106.10 | 103.59 | |
| 75.56 | 75.42 | 75.22 | SAUDI ARABIA | 28.13 | 27.02 | |
| 104.82 | 104.62 | 104.34 | U.K | 156.22 | 150.98 | |
| 75.68 | 75.54 | 75.34 | JAPAN | 0.8876 | 0.8573 | |
| 12.35 | 12.32 | 12.29 | EURO | 114.82 | 110.97 | |
| 0.8788 | 0.8771 | 0.8748 | U.A.E | 28.89 | 27.05 | |
| 11.83 | 11.81 | 11.78 | Note: For other Currency Notes call Corporate Treasury | | | |
| 73.77 | 73.63 | 73.44 | Libor for Calc | ulating Interest on S | pecial USD Bonds | |
| 15.23 | 15.20 | 15.16 | | Libor V | alue | |
| 27.99 | 27.93 | 27.86 | 6 Mths USD | 0.8462 | 05-Jan-16 | |
| 13.55 | 13.53 | 13.49 | Interest Rates | on Old FCY Deposits | <u>š</u> | |
| 16.11 | 16.08 | 16.04 | | | | |
| 346.07 | 345.41 | 344.50 | | | | |
| 24.19 | 24.15 | 24.08 | USD | | 0.1000 | |
| 70.84 | 70.70 | 70.51 | GBP | | 0.1000 | |
| 28.85 | 28.80 | 28.72 | JPY | | 0.0000 | |
| 28.60 | 28.55 | 28.47 | | | | |
| 0.0885 | 0.0883 | 0.0881 | | | | |
| 2.909 | 2.904 | 2.896 | | | | |
| Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond | | | 07/01/2016 | | | |
| GBP | EUR | JPY | | | | |
| 155.0822 | 114.5680 | 0.88 | | | | |
| | 105.05 154.67 113.68 75.56 104.82 75.68 12.35 0.8788 11.83 73.77 15.23 27.99 13.55 16.11 346.07 24.19 70.84 28.85 28.60 0.0885 2.909 or Frozen FC Deposit | Selling Buying 105.05 104.85 154.67 154.38 113.68 113.46 75.56 75.42 104.82 104.62 75.68 75.54 12.35 12.32 0.8788 0.8771 11.83 11.81 73.77 73.63 15.23 15.20 27.99 27.93 13.55 13.53 16.11 16.08 346.07 345.41 24.19 24.15 70.84 70.70 28.85 28.80 28.60 28.55 0.0885 0.0883 2.909 2.904 or Frozen FC Deposits, DBC/FCBC, Sp GBP EUR | Selling Buying Sight 105.05 104.85 104.63 154.67 154.38 154.06 113.68 113.46 113.23 75.56 75.42 75.22 104.82 104.62 104.34 75.56 75.54 75.34 12.35 12.32 12.29 0.8788 0.8771 0.8748 11.83 11.81 11.78 73.77 73.63 73.44 15.23 15.20 15.16 27.99 27.93 27.86 13.55 13.53 13.49 16.11 16.08 16.04 346.07 345.41 344.50 24.19 24.15 24.08 70.84 70.70 70.51 28.85 28.80 28.72 28.60 28.55 28.47 0.0885 0.0883 0.0881 2.909 2.904 2.896 <td bondd<<="" colspactremoter="" dbc="" fcbc,="" for="" prositits,="" special="" td="" the="" usd=""><td>105.05 104.85 104.63 Rates for Curr 154.67 154.38 154.06 113.68 113.46 113.23 U.S.A 75.56 75.42 75.22 SAUDI ARABIA 104.82 104.62 104.34 U.K 75.68 75.54 75.34 JAPAN 12.35 12.32 12.29 EURO 0.8788 0.8771 0.8748 U.A.E 11.83 11.81 11.78 Note: For other 73.77 73.63 73.44 Libor for Calc 15.23 15.20 15.16 11.52 27.99 27.93 27.86 6 Mths USD 13.55 13.53 13.49 Interest Rates 16.11 16.08 16.04 346.07 346.07 345.41 344.50 24.19 24.19 24.15 24.08 USD 70.84 70.70 70.51 GBP 28.60 28.55 28.47 0.0885 0.0883 0.0881 2.909 2.904 2.896 07/01/2016<!--</td--><td>Selling Buying Sight 105.05 104.85 104.63 Rates for Currency Notes & TCs 154.67 154.38 154.06 Selling 113.68 113.46 113.23 U.S.A 106.10 75.56 75.42 75.22 SAUDI ARABIA 28.13 104.82 104.62 104.34 U.K 156.22 75.68 75.54 75.34 JAPAN 0.8876 12.35 12.32 12.29 EURO 114.82 0.8788 0.8771 0.8748 U.A.E 28.89 11.83 11.81 11.78 Note: For other Currency Notes call Co 73.77 73.63 73.44 Libor for Calculating Interest on Si 15.23 15.20 15.16 Libor V 27.99 27.93 27.86 6 Mth USD 0.8462 13.55 13.53 13.49 Interest Rates on Old FCY Deposits 16.11 16.08 16.04 346.07 345.41 344.50 2</td></td></td> | <td>105.05 104.85 104.63 Rates for Curr 154.67 154.38 154.06 113.68 113.46 113.23 U.S.A 75.56 75.42 75.22 SAUDI ARABIA 104.82 104.62 104.34 U.K 75.68 75.54 75.34 JAPAN 12.35 12.32 12.29 EURO 0.8788 0.8771 0.8748 U.A.E 11.83 11.81 11.78 Note: For other 73.77 73.63 73.44 Libor for Calc 15.23 15.20 15.16 11.52 27.99 27.93 27.86 6 Mths USD 13.55 13.53 13.49 Interest Rates 16.11 16.08 16.04 346.07 346.07 345.41 344.50 24.19 24.19 24.15 24.08 USD 70.84 70.70 70.51 GBP 28.60 28.55 28.47 0.0885 0.0883 0.0881 2.909 2.904 2.896 07/01/2016<!--</td--><td>Selling Buying Sight 105.05 104.85 104.63 Rates for Currency Notes & TCs 154.67 154.38 154.06 Selling 113.68 113.46 113.23 U.S.A 106.10 75.56 75.42 75.22 SAUDI ARABIA 28.13 104.82 104.62 104.34 U.K 156.22 75.68 75.54 75.34 JAPAN 0.8876 12.35 12.32 12.29 EURO 114.82 0.8788 0.8771 0.8748 U.A.E 28.89 11.83 11.81 11.78 Note: For other Currency Notes call Co 73.77 73.63 73.44 Libor for Calculating Interest on Si 15.23 15.20 15.16 Libor V 27.99 27.93 27.86 6 Mth USD 0.8462 13.55 13.53 13.49 Interest Rates on Old FCY Deposits 16.11 16.08 16.04 346.07 345.41 344.50 2</td></td> | 105.05 104.85 104.63 Rates for Curr 154.67 154.38 154.06 113.68 113.46 113.23 U.S.A 75.56 75.42 75.22 SAUDI ARABIA 104.82 104.62 104.34 U.K 75.68 75.54 75.34 JAPAN 12.35 12.32 12.29 EURO 0.8788 0.8771 0.8748 U.A.E 11.83 11.81 11.78 Note: For other 73.77 73.63 73.44 Libor for Calc 15.23 15.20 15.16 11.52 27.99 27.93 27.86 6 Mths USD 13.55 13.53 13.49 Interest Rates 16.11 16.08 16.04 346.07 346.07 345.41 344.50 24.19 24.19 24.15 24.08 USD 70.84 70.70 70.51 GBP 28.60 28.55 28.47 0.0885 0.0883 0.0881 2.909 2.904 2.896 07/01/2016 </td <td>Selling Buying Sight 105.05 104.85 104.63 Rates for Currency Notes & TCs 154.67 154.38 154.06 Selling 113.68 113.46 113.23 U.S.A 106.10 75.56 75.42 75.22 SAUDI ARABIA 28.13 104.82 104.62 104.34 U.K 156.22 75.68 75.54 75.34 JAPAN 0.8876 12.35 12.32 12.29 EURO 114.82 0.8788 0.8771 0.8748 U.A.E 28.89 11.83 11.81 11.78 Note: For other Currency Notes call Co 73.77 73.63 73.44 Libor for Calculating Interest on Si 15.23 15.20 15.16 Libor V 27.99 27.93 27.86 6 Mth USD 0.8462 13.55 13.53 13.49 Interest Rates on Old FCY Deposits 16.11 16.08 16.04 346.07 345.41 344.50 2</td> | Selling Buying Sight 105.05 104.85 104.63 Rates for Currency Notes & TCs 154.67 154.38 154.06 Selling 113.68 113.46 113.23 U.S.A 106.10 75.56 75.42 75.22 SAUDI ARABIA 28.13 104.82 104.62 104.34 U.K 156.22 75.68 75.54 75.34 JAPAN 0.8876 12.35 12.32 12.29 EURO 114.82 0.8788 0.8771 0.8748 U.A.E 28.89 11.83 11.81 11.78 Note: For other Currency Notes call Co 73.77 73.63 73.44 Libor for Calculating Interest on Si 15.23 15.20 15.16 Libor V 27.99 27.93 27.86 6 Mth USD 0.8462 13.55 13.53 13.49 Interest Rates on Old FCY Deposits 16.11 16.08 16.04 346.07 345.41 344.50 2 |

Treasury Management Group

Bill Buying Rates Per Unit of Currency

| | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|---------|---------|---------|---------|----------|----------|----------|
| USD L/C | 104.38 | 103.90 | 103.40 | 103.11 | 102.67 | 101.78 |
| GBP L/C | 153.61 | 152.90 | 152.18 | 151.77 | 151.14 | 149.93 |
| EUR L/C | 112.97 | 112.52 | 112.06 | 111.55 | 111.09 | 110.64 |

For Transactions over US Dollars <u>5,000/-</u> (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.

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Authorised Signature
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The Nation's Bank