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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 &amp; 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 &amp; 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 &amp; 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