



Treasury & Capital Markets Group

| | | rreasury ee | Suprui Mair | acts Group | | |
|---|--|---|---|--|--|------------|
| Country | Calling Duning Sight | | | | Ju | ne 5, 2017 |
| Country | Sening | Биушд | · · | | | 106/201/ |
| U.S.A | 104.70 | 104.50 | 104.29 | Rates for Curre | ncy Notes & TCs | |
| U.K | 134.68 | 134.42 | 134.15 | | Selling | Buying |
| EURO | 118.01 | 117.79 | 117.55 | U.S.A | 105.75 | 103.24 |
| CANADA | 77.63 | 77.48 | 77.28 | SAUDI ARABIA | 28.06 | 26.40 |
| SWITZERLAND | 108.63 | 108.42 | 108.14 | U.K | 136.03 | 132.81 |
| AUSTRALIA | 78.01 | 77.86 | 77.66 | JAPAN | 0.9563 | 0.9331 |
| SWEDEN | 12.13 | 12.11 | 12.08 | EURO | 119.19 | 116.37 |
| JAPAN | 0.9469 | 0.9451 | 0.9426 | U.A.E | 28.79 | 26.39 |
| NORWAY | 12.43 | 12.41 | 12.38 | Note: For other Currency Notes call Corporate Treasury | | |
| SINGAPORE | 75.76 | 75.61 | 75.41 | Libor for Calculating Interest on Special USD Bonds | | |
| DENMARK | 15.86 | 15.83 | 15.79 | Libor Value | | |
| SAUDI ARABIA | 27.92 | 27.87 | 27.79 | 6 Mths USD | 1.4282 | 5-Jun-17 |
| HONGKONG | 13.44 | 13.41 | 13.38 | Interest Rates o | n Old FCY Deposits | |
| CHINA | 15.65 | 15.62 | 15.58 | | | |
| KUWAIT | 344.69 | 344.03 | 343.13 | | | |
| MALAYSIA | 24.53 | 24.49 | 24.42 | USD | | 0.1000 |
| NEWZEALAND | 74.62 | 74.48 | 74.28 | GBP | | 0.1000 |
| QATAR | 28.75 | 28.69 | 28.62 | JPY | | 0.0000 |
| U.A.E | 28.51 | 28.45 | 28.38 | | | |
| KR. WON | 0.0935 | 0.0934 | 0.0931 | | | |
| THAILAND | 3.076 | 3.070 | 3.062 | | | |
| Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond | | | | | JUNE 2017 | |
| USD | GBP | EUR | JPY | | | |
| 104.8592 | 134.8594 | 117.6415 | 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 134.68 EURO 118.01 CANADA 77.63 SWITZERLAND 108.63 AUSTRALIA 78.01 SWEDEN 12.13 JAPAN 0.9469 NORWAY 12.43 SINGAPORE 75.76 DENMARK 15.86 SAUDI ARABIA 27.92 HONGKONG 13.44 CHINA 15.65 KUWAIT 344.69 MALAYSIA 24.53 NEWZEALAND 74.62 QATAR 28.75 U.A.E 28.51 KR. WON 0.0935 THAILAND 3.076 Conversion rates for Frozen FC Depos | Country Selling Buying U.S.A 104.70 104.50 U.K 134.68 134.42 EURO 118.01 117.79 CANADA 77.63 77.48 SWITZERLAND 108.63 108.42 AUSTRALIA 78.01 77.86 SWEDEN 12.13 12.11 JAPAN 0.9469 0.9451 NORWAY 12.43 12.41 SINGAPORE 75.76 75.61 DENMARK 15.86 15.83 SAUDI ARABIA 27.92 27.87 HONGKONG 13.44 13.41 CHINA 15.65 15.62 KUWAIT 344.69 344.03 MALAYSIA 24.53 24.49 NEWZEALAND 74.62 74.48 QATAR 28.75 28.69 U.A.E 28.51 28.45 KR. WON 0.0935 0.0934 THAILAND 3.076 3.070 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp. | Country Selling Buying Sight U.S.A 104.70 104.50 104.29 U.K 134.68 134.42 134.15 EURO 118.01 117.79 117.55 CANADA 77.63 77.48 77.28 SWITZERLAND 108.63 108.42 108.14 AUSTRALIA 78.01 77.86 77.66 SWEDEN 12.13 12.11 12.08 JAPAN 0.9469 0.9451 0.9426 NORWAY 12.43 12.41 12.38 SINGAPORE 75.76 75.61 75.41 DENMARK 15.86 15.83 15.79 SAUDI ARABIA 27.92 27.87 HONGKONG 13.44 13.41 13.38 CHINA 15.65 15.62 15.58 KUWAIT 344.69 344.03 343.13 MALAYSIA 24.53 24.49 24.42 NEWZEALAND 74.62 74.48 74.28 QATAR 28.75 28.69 28.62 U.A.E 28.51 28.45 28.38 KR. WON 0.0935 0.0934 0.0931 THAILAND 3.076 3.070 3.062 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 134.68 134.42 134.15 EURO 118.01 117.79 117.55 U.S.A 77.28 SAUDI ARABIA 77.63 77.48 77.28 SAUDI ARABIA MUSTRALIA 78.01 77.86 77.66 JAPAN SWEDEN 12.13 12.11 12.08 EURO JAPAN 0.9469 0.9451 0.9426 U.A.E NORWAY 12.43 12.41 12.38 Note: For other C DENMARK 15.86 15.83 15.79 SAUDI ARABIA 27.92 27.87 27.79 6 Miths USD HONGKONG 13.44 13.41 13.38 Interest Rates of China 15.65 15.62 15.58 KUWAIT 344.69 344.03 343.13 MALAYSIA 24.53 24.49 24.42 USD NEWZEALAND 74.62 74.48 74.28 GBP QATAR 28.75 28.69 28.62 JPY U.A.E 28.51 28.45 28.38 KR. WON 0.0935 0.0934 0.0931 THAILAND 3.076 3.070 3.062 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE 07 | U.S.A |

Bill Buying Rates Per Unit of Currency

| | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|---------|---------|---------|---------|----------|----------|----------|
| USD L/C | 103.98 | 103.44 | 102.90 | 102.77 | 102.32 | 101.13 |
| GBP L/C | 133.79 | 133.20 | 132.61 | 132.16 | 131.61 | 130.76 |
| EUR L/C | 117.30 | 116.85 | 116.40 | 115.80 | 115.32 | 115.00 |

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.

Authorised Signature

Authorised Signature

^{*} 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.