



Treasury & Capital Markets Group

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Country	Selling Buying Sight				De	cember 5, 2017
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				Rates for Curren		
U.K	142.31		141.75		Selling	Buying
EURO	125.44	125.21	124.95	U.S.A	106.71	104.18
CANADA	83.42	83.26	83.05	SAUDI ARABIA	28.31	26.64
SWITZERLAND	107.34	107.13	106.85	U.K	143.73	140.33
AUSTRALIA	80.84	80.69	80.47	JAPAN	0.9485	0.9256
SWEDEN	12.55	12.53	12.50	EURO	126.70	123.70
JAPAN	0.9392	0.9374	0.9349	U.A.E	29.05	26.63
NORWAY	12.71	12.69	12.65	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	78.51	78.36	78.15	Libor for Calculating Interest on Special USD Bonds		
DENMARK	16.86	16.83	16.78	Libor Value		
SAUDI ARABIA	28.17	28.12	28.05	6 Mths USD	1.67425	5-Dec-17
HONGKONG	13.66	13.63	13.59	Interest Rates or	Old FCY Deposits	
CHINA	16.35	16.32	16.28			
KUWAIT	350.04	349.37	348.46			
MALAYSIA	26.07	26.02	25.95	USD		0.1000
NEWZEALAND	72.97	72.83	72.64	GBP		0.1000
QATAR	29.01	28.95	28.88	JPY		0.0000
U.A.E	28.76	28.71	28.63			
KR. WON	0.0976	0.0974	0.0972			
THAILAND	3.245	3.239	3.230			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond					ember 07, 2017	
USD	GBP	EUR	JPY			
105.5048	141.7351	125.1603	0.93			
	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 105.65 U.K 142.31 EURO 125.44 CANADA 83.42 SWITZERLAND 107.34 AUSTRALIA 80.84 SWEDEN 12.55 JAPAN 0.9392 NORWAY 12.71 SINGAPORE 78.51 DENMARK 16.86 SAUDI ARABIA 28.17 HONGKONG 13.66 CHINA 16.35 KUWAIT 350.04 MALAYSIA 26.07 NEWZEALAND 72.97 QATAR 29.01 U.A.E 28.76 KR. WON 0.0976 THAILAND 3.245 Conversion rates for Frozen FC Deposit	U.S.A U.K 142.31 142.04 EURO 125.44 125.21 CANADA 83.42 83.26 SWITZERLAND 107.34 107.13 AUSTRALIA SWEDEN 12.55 12.53 JAPAN 0.9392 0.9374 NORWAY 12.71 12.69 SINGAPORE 78.51 78.36 DENMARK 16.86 16.83 SAUDI ARABIA 28.17 HONGKONG 13.66 13.63 CHINA 16.35 KUWAIT 350.04 349.37 MALAYSIA QATAR 29.01 28.95 U.A.E 28.76 28.71 KR. WON 0.0976 0.0974 THAILAND 3.245 3.239 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	U.S.A 105.65 105.45 105.23 U.K 142.31 142.04 141.75 EURO 125.44 125.21 124.95 CANADA 83.42 83.26 83.05 SWITZERLAND 107.34 107.13 106.85 AUSTRALIA 80.84 80.69 80.47 SWEDEN 12.55 12.53 12.50 JAPAN 0.9392 0.9374 0.9349 NORWAY 12.71 12.69 12.65 SINGAPORE 78.51 78.36 78.15 DENMARK 16.86 16.83 16.78 SAUDI ARABIA 28.17 28.12 28.05 HONGKONG 13.66 13.63 13.59 CHINA 16.35 16.32 16.28 KUWAIT 350.04 349.37 348.46 MALAYSIA 26.07 26.02 25.95 NEWZEALAND 72.97 72.83 72.64 QATAR 29.01 28.95 28.88 U.A.E 28.76 28.71 28.63 KR. WON 0.0976 0.0974 0.0972 THAILAND 3.245 3.239 3.230 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 105.65 105.45 105.23 Rates for Current U.K 142.31 142.04 141.75 EURO 125.44 125.21 124.95 U.S.A SAUDI ARABIA 83.42 83.26 83.05 SAUDI ARABIA 107.13 106.85 U.K AUSTRALIA 80.84 80.69 80.47 JAPAN SWEDEN 12.55 12.53 12.50 EURO JAPAN 0.9392 0.9374 0.9349 U.A.E SINGAPORE 78.51 78.36 78.15 Libor for Calcul DENMARK 16.86 16.83 16.78 SAUDI ARABIA 28.17 28.12 28.05 6Mths USD CHINA 16.35 16.32 16.28 KUWAIT 350.04 349.37 348.46 MALAYSIA 26.07 26.02 25.95 USD NEWZEALAND 72.97 72.83 72.64 GBP QATAR 29.01 28.95 28.88 JPY U.A.E 28.76 28.71 28.63 KR. WON 0.0976 0.0974 0.0972 THAILAND 3.245 3.239 3.230 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date Dec	U.S.A 105.65 105.45 105.23 Rates for Currency Notes & TCs

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.90	104.33	103.76	103.70	103.25	101.92
GBP L/C	141.34	140.69	140.04	139.65	139.06	138.06
EUR L/C	124.69	124.21	123.73	123.10	122.58	122.26

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.