

Treasury & Capital Markets Group

September 7, 2017
167/2017

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	105.50	105.30	105.08
U.K	137.66	137.40	137.12
EURO	125.81	125.58	125.32
CANADA	86.28	86.12	85.89
SWITZERLAND	110.30	110.09	109.80
AUSTRALIA	84.28	84.12	83.90
SWEDEN	13.37	13.34	13.31
JAPAN	0.9674	0.9656	0.9630
NORWAY	13.53	13.51	13.47
SINGAPORE	78.24	78.09	77.88
DENMARK	16.91	16.88	16.83
SAUDI ARABIA	28.13	28.08	28.01
HONGKONG	13.62	13.60	13.56
CHINA	16.53	16.50	16.45
KUWAIT	350.03	349.37	348.45
MALAYSIA	25.02	24.97	24.91
NEWZEALAND	76.02	75.88	75.68
QATAR	28.60	28.55	28.47
U.A.E	28.72	28.67	28.59
KR. WON	0.0935	0.0933	0.0931
THAILAND	3.184	3.178	3.170

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	106.56	104.03
SAUDI ARABIA	28.27	26.61
U.K	139.04	135.75
JAPAN	0.9771	0.9534
EURO	127.07	124.06
U.A.E	29.01	26.59

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.45500	07-Sep-17

Interest Rates on Old FCY Deposits

USD	0.1000
GBP	0.1000
JPY	0.0000

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond

Value Date September 11, 2017

USD	GBP	EUR	JPY
105.3983	137.4710	125.8983	0.97

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.76	104.21	103.66	103.55	103.11	101.89
GBP L/C	136.75	136.15	135.55	135.09	134.52	133.68
EUR L/C	125.05	124.58	124.10	123.46	122.94	122.62

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.

Authorised Signature

Authorised Signature