



Treasury Management Group

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Country	Selling	Buying	Sight		Od	ctober 7, 2015 184/2015
U.S.A	104.30	104.10	103.89	Rates for Cur	rency Notes & TCs	
U.K	159.04	158.73	158.41		Selling	Buying
EURO	117.59	117.36	117.12	U.S.A	105.34	102.85
CANADA	80.10	79.94	79.73	SAUDI ARABIA	27.96	26.87
SWITZERLAND	107.97	107.76	107.48	U.K	160.63	155.24
AUSTRALIA	74.86	74.72	74.52	JAPAN	0.8786	0.8486
SWEDEN	12.67	12.64	12.61	EURO	118.76	114.78
JAPAN	0.8699	0.8682	0.8659	U.A.E	28.68	26.85
NORWAY	12.59	12.57	12.54	Note: For other	Currency Notes call Corp	porate Treasury
SINGAPORE	73.27	73.13	72.94	Libor for Calo	culating Interest on Spe	ecial USD Bonds
DENMARK	15.76	15.73	15.69		Libor Val	ue
SAUDI ARABIA	27.83	27.77	27.70	6 Mths USD	0.5233	07-Oct-15
HONGKONG	13.46	13.43	13.40	Interest Rates	on Old FCY Deposits	
CHINA	16.41	16.38	16.34			
KUWAIT	344.99	344.33	343.42			
MALAYSIA	24.19	24.15	24.08	USD		0.1000
NEWZEALAND	68.64	68.51	68.33	GBP		0.1000
QATAR	28.64	28.59	28.51	JPY		0.0000
U.A.E	28.40	28.34	28.27			
KR. WON	0.0895	0.0893	0.0890			
THAILAND	2.884	2.879	2.871			
Conversion rates for	r Frozen FC Depos	its, DBC/FCBC, Sp	ecial USD Bond			
USD	GBP	EUR	JPY			
104.5000	158.2862	116.6534	0.87			
	U.S.A 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 104.30 U.K 159.04 EURO 117.59 CANADA 80.10 SWITZERLAND 107.97 AUSTRALIA 74.86 SWEDEN 12.67 JAPAN 0.8699 NORWAY 12.59 SINGAPORE 73.27 DENMARK 15.76 SAUDI ARABIA 27.83 HONGKONG 13.46 CHINA 16.41 KUWAIT 344.99 MALAYSIA 24.19 NEWZEALAND 68.64 QATAR 28.64 U.A.E 28.40 KR. WON 0.0895 THAILAND 2.884 Conversion rates for Frozen FC Depos	U.S.A 104.30 104.10 U.K 159.04 158.73 EURO 117.59 117.36 CANADA 80.10 79.94 SWITZERLAND 107.97 107.76 AUSTRALIA 74.86 74.72 SWEDEN 12.67 12.64 JAPAN 0.8699 0.8682 NORWAY 12.59 12.57 SINGAPORE 73.27 73.13 DENMARK 15.76 15.73 SAUDI ARABIA 27.83 27.77 HONGKONG 13.46 13.43 CHINA 16.41 16.38 KUWAIT 344.99 344.33 MALAYSIA 24.19 24.15 NEWZEALAND 68.64 68.51 QATAR 28.64 28.59 U.A.E 28.40 28.34 KR. WON 0.0895 0.0893 THAILAND 2.884 2.879 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	U.S.A 104.30 104.10 103.89 U.K 159.04 158.73 158.41 EURO 117.59 117.36 117.12 CANADA 80.10 79.94 79.73 SWITZERLAND 107.97 107.76 107.48 AUSTRALIA 74.86 74.72 74.52 SWEDEN 12.67 12.64 12.61 JAPAN 0.8699 0.8682 0.8659 NORWAY 12.59 12.57 12.54 SINGAPORE 73.27 73.13 72.94 DENMARK 15.76 15.73 15.69 SAUDI ARABIA 27.83 27.77 27.70 HONGKONG 13.46 13.43 13.40 CHINA 16.41 16.38 16.34 KUWAIT 344.99 344.33 343.42 MALAYSIA 24.19 24.15 24.08 NEWZEALAND 68.64 68.51 68.33 QATAR 28.64 28.59 28.51 U.A.E 28.40 28.34 28.27 KR. WON 0.0895 0.0893 0.0890 THAILAND 2.884 2.879 2.871 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 104.30 104.10 103.89 Rates for Cur U.K 159.04 158.73 158.41  EURO 117.59 117.36 117.12 U.S.A CANADA 80.10 79.94 79.73 SAUDI ARABIA SWITZERLAND 107.97 107.76 107.48 U.K AUSTRALIA 74.86 74.72 74.52 JAPAN SWEDEN 12.67 12.64 12.61 EURO JAPAN 0.8699 0.8682 0.8659 U.A.E NORWAY 12.59 12.57 12.54 Note: For other SINGAPORE 73.27 73.13 72.94 Libor for Cale DENMARK 15.76 15.73 15.69 SAUDI ARABIA 27.83 27.77 27.70 6 Miths USD HONGKONG 13.46 13.43 13.40 Interest Rates CHINA 16.41 16.38 16.34 KUWAIT 344.99 344.33 343.42 MALAYSIA 24.19 24.15 24.08 USD NEWZEALAND 68.64 68.51 68.33 GBP QATAR 28.64 28.59 28.51 JPY U.A.E 28.40 28.34 28.27 KR. WON 0.0895 0.0893 0.0890 THAILAND 2.884 2.879 2.871 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	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	103.66	103.20	102.73	102.37	101.93	101.22
GBP L/C	157.94	157.21	156.47	156.06	155.40	154.16
EUR L/C	116.84	116.36	115.88	115.38	114.90	114.41

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** 

<sup>\*</sup> For Cash Buying Over USD 4,000/- and equivalent amount in other currencies Call Corporate Treasury For Rate Approval.

<sup>\*</sup> For Chinese Yuan transactions contact Corporate Treasury.