



Treasury & Capital Markets Group

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Country	Colling	Ruving	Sight		Ma	ay 8, 2017 87/2017
Country			_			87/2017
U.S.A				Rates for Curre	ncy Notes & TCs	
U.K	135.50	135.24	134.97		Selling	Buying
EURO	114.74	114.52	114.28	U.S.A	105.65	103.14
CANADA	76.61	76.47	76.27	SAUDI ARABIA	28.03	26.38
SWITZERLAND	105.70	105.50	105.22	U.K	136.86	133.62
AUSTRALIA	77.36	77.21	77.01	JAPAN	0.9375	0.9147
SWEDEN	11.87	11.85	11.82	EURO	115.88	113.14
JAPAN	0.9282	0.9264	0.9240	U.A.E	28.76	26.37
NORWAY	12.15	12.13	12.10	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	74.53	74.39	74.19	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.43	15.40	15.36	Libor Value		
SAUDI ARABIA	27.89	27.84	27.76	6 Mths USD	1.4327	8-May-17
HONGKONG	13.60	13.57	13.53	Interest Rates of	n Old FCY Deposits	
CHINA	15.51	15.48	15.44			
KUWAIT	343.75	343.09	342.19			
MALAYSIA	24.14	24.09	24.03	USD		0.1000
NEWZEALAND	72.36	72.22	72.03	GBP		0.1000
QATAR	28.73	28.67	28.60	JPY		0.0000
U.A.E	28.48	28.43	28.35			
KR. WON	0.0925		0.0921			
THAILAND	3.019	3.013	3.005			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond					May, 2017	
USD	GBP	EUR	JPY			
104.8439	135.6051	114.9404	0.93			
	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 104.60 U.K 135.50 EURO 114.74 CANADA 76.61 SWITZERLAND 105.70 AUSTRALIA 77.36 SWEDEN 11.87 JAPAN 0.9282 NORWAY 12.15 SINGAPORE 74.53 DENMARK 15.43 SAUDI ARABIA 27.89 HONGKONG 13.60 CHINA 15.51 KUWAIT 343.75 MALAYSIA 24.14 NEWZEALAND 72.36 QATAR 28.73 U.A.E 28.48 KR. WON 0.0925 THAILAND 3.019 Conversion rates for Frozen FC Depos	Country Selling Buying U.S.A 104.60 104.40 U.K 135.50 135.24 EURO 114.74 114.52 CANADA 76.61 76.47 SWITZERLAND 105.70 105.50 AUSTRALIA 77.36 77.21 SWEDEN 11.87 11.85 JAPAN 0.9282 0.9264 NORWAY 12.15 12.13 SINGAPORE 74.53 74.39 DENMARK 15.43 15.40 SAUDI ARABIA 27.89 27.84 HONGKONG 13.60 13.57 CHINA 15.51 15.48 KUWAIT 343.75 343.09 MALAYSIA 24.14 24.09 NEWZEALAND 72.36 72.22 QATAR 28.73 28.67 U.A.E 28.48 28.43 KR. WON 0.0925 0.0923 THAILAND 3.019 3.013 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	Country Selling Buying Sight U.S.A 104.60 104.40 104.19 U.K 135.50 135.24 134.97 EURO 114.74 114.52 114.28 CANADA 76.61 76.47 76.27 SWITZERLAND 105.70 105.50 105.22 AUSTRALIA 77.36 77.21 77.01 SWEDEN 11.87 11.85 11.82 JAPAN 0.9282 0.9264 0.9240 NORWAY 12.15 12.13 12.10 SINGAPORE 74.53 74.39 74.19 DENMARK 15.43 15.40 15.36 SAUDI ARABIA 27.89 27.84 27.76 HONGKONG 13.60 13.57 13.53 CHINA 15.51 15.48 15.44 KUWAIT 343.75 343.09 342.19 MALAYSIA 24.14 24.09 24.03 NEWZEALAND 72.36 72.22 72.03 QATAR 28.73 28.67 28.60 U.A.E 28.48 28.43 28.35 KR. WON 0.0925 0.0923 0.0921 THAILAND 3.019 3.013 3.005 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 104.60 104.40 104.19 Rates for Curre U.K 135.50 135.24 134.97 EURO 114.74 114.52 114.28 U.S.A CANADA 76.61 76.47 76.27 SAUDI ARABIA SWITZERLAND 105.70 105.50 105.22 U.K AUSTRALIA 77.36 77.21 77.01 JAPAN SWEDEN 11.87 11.85 11.82 EURO JAPAN 0.9282 0.9264 0.9240 U.A.E NORWAY 12.15 12.13 12.10 Note: For other C SINGAPORE 74.53 74.39 74.19 Libor for Calcul DENMARK 15.43 15.40 15.36 SAUDI ARABIA 27.89 27.84 27.76 6 Mits USD HONGKONG 13.60 13.57 13.53 Interest Rates of CHINA 15.51 15.48 15.44 KUWAIT 343.75 343.09 342.19 MALAYSIA 24.14 24.09 24.03 USD NEWZEALAND 72.36 72.22 72.03 GBP QATAR 28.73 28.67 28.60 JPY U.A.E 28.48 28.43 28.35 KR. WON 0.0925 0.0923 0.0921 THAILAND 3.019 3.013 3.005 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond USD GBP EUR JPY	Country Selling Buying Sight

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.89	103.36	102.81	102.67	102.23	101.03
GBP L/C	134.60	134.01	133.41	132.97	132.41	131.54
EUR L/C	114.04	113.60	113.16	112.59	112.12	111.80

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.