



Treasury & Capital Markets Group

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Country	Selling	Buying	Sight		N	ovember 8, 2017 210/2017
U.S.A	105.55	105.35	105.13	Rates for Curi	rency Notes & TCs	
U.K	138.99	138.73	138.45		Selling	Buying
EURO	122.40	122.17	121.92	U.S.A	106.61	104.08
CANADA	82.68	82.53	82.31	SAUDI ARABIA	28.29	26.62
SWITZERLAND	105.68	105.48	105.20	U.K	140.38	137.06
AUSTRALIA	80.80	80.65	80.43	JAPAN	0.9368	0.9141
SWEDEN	12.70	12.67	12.64	EURO	123.63	120.70
JAPAN	0.9275	0.9258	0.9234	U.A.E	29.02	26.60
NORWAY	12.93	12.90	12.87	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	77.44	77.29	77.09	Libor for Calculating Interest on Special USD Bonds		
DENMARK	16.45	16.41	16.37		Libor Va	ılue
SAUDI ARABIA	28.14	28.09	28.02	6 Mths USD	1.59406	08-Nov-17
HONGKONG	13.67	13.64	13.60	Interest Rates	on Old FCY Deposits	
CHINA	16.26	16.23	16.19			
KUWAIT	349.27	348.61	347.69			
MALAYSIA	24.96	24.91	24.85	USD		0.1000
NEWZEALAND	72.94	72.80	72.61	GBP		0.1000
QATAR	27.49	27.43	27.36	JPY		0.0000
U.A.E	28.74	28.68	28.61			
KR. WON	0.0948	0.0946	0.0943			
THAILAND	3.186	3.180	3.172			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond					ovember 10, 2017	
USD	GBP	EUR	JPY			
105.4400	138.5903	122.0152	0.92			
	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 105.55 U.K 138.99 EURO 122.40 CANADA 82.68 SWITZERLAND 105.68 AUSTRALIA 80.80 SWEDEN 12.70 JAPAN 0.9275 NORWAY 12.93 SINGAPORE 77.44 DENMARK 16.45 SAUDI ARABIA 28.14 HONGKONG 13.67 CHINA 16.26 KUWAIT 349.27 MALAYSIA 24.96 NEWZEALAND 72.94 QATAR 27.49 U.A.E 28.74 KR. WON 0.0948 THAILAND 3.186 Conversion rates for Frozen FC Depositions 122.40 CONVERSION 100.0044 CONVERSION 100.00	U.S.A 105.55 105.35 U.K 138.99 138.73 EURO 122.40 122.17 CANADA 82.68 82.53 SWITZERLAND 105.68 105.48 AUSTRALIA 80.80 80.65 SWEDEN 12.70 12.67 JAPAN 0.9275 0.9258 NORWAY 12.93 12.90 SINGAPORE 77.44 77.29 DENMARK 16.45 16.41 SAUDI ARABIA 28.14 28.09 HONGKONG 13.67 13.64 CHINA 16.26 16.23 KUWAIT 349.27 348.61 MALAYSIA 24.96 24.91 NEWZEALAND 72.94 72.80 QATAR 27.49 27.43 U.A.E 28.74 28.68 KR. WON 0.0948 0.0946 THAILAND 3.186 3.180 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	U.S.A 105.55 105.35 105.13 U.K 138.99 138.73 138.45 EURO 122.40 122.17 121.92 CANADA 82.68 82.53 82.31 SWITZERLAND 105.68 105.48 105.20 AUSTRALIA 80.80 80.65 80.43 SWEDEN 12.70 12.67 12.64 JAPAN 0.9275 0.9258 0.9234 NORWAY 12.93 12.90 12.87 SINGAPORE 77.44 77.29 77.09 DENMARK 16.45 16.41 16.37 SAUDI ARABIA 28.14 28.09 28.02 HONGKONG 13.67 13.64 13.60 CHINA 16.26 16.23 16.19 KUWAIT 349.27 348.61 347.69 MALAYSIA 24.96 24.91 24.85 NEWZEALAND 72.94 72.80 72.61 QATAR 27.49 27.43 27.36 U.A.E 28.74 28.68 28.61 KR. WON 0.0948 0.0946 0.0943 THAILAND 3.186 3.180 3.172 Conversion rates for Frozen FC Deposits, DBC/FCCBC, Special USD Bond	U.S.A 105.55 105.35 105.13 Rates for Curr U.K 138.99 138.73 138.45 EURO 122.40 122.17 121.92 U.S.A CANADA 82.68 82.53 82.31 SAUDI ARABIA SWITZERLAND 105.68 105.48 105.20 U.K AUSTRALIA 80.80 80.65 80.43 JAPAN SWEDEN 12.70 12.67 12.64 EURO JAPAN 0.9275 0.9258 0.9234 U.A.E NORWAY 12.93 12.90 12.87 Note: For other SINGAPORE 77.44 77.29 77.09 Libor for Calc DENMARK 16.45 16.41 16.37 SAUDI ARABIA 28.14 28.09 28.02 6 Mths USD HONGKONG 13.67 13.64 13.60 Interest Rates CHINA 16.26 16.23 16.19 KUWAIT 349.27 348.61 347.69 MALAYSIA 24.96 24.91 24.85 USD NEWZEALAND 72.94 72.80 72.61 GBP QATAR 27.49 27.43 27.36 JPY U.A.E 28.74 28.68 28.61 KR. WON 0.0948 0.0946 0.0943 THAILAND 3.186 3.180 3.172 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date N	U.S.A 105.55 105.35 105.13 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	104.81	104.25	103.69	103.60	103.16	101.87
GBP L/C	138.04	137.41	136.78	136.39	135.82	134.84
EUR L/C	121.66	121.20	120.73	120.11	119.61	119.30

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.