

Treasury Management Group

August 11, 2015
146/2015

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	101.70	101.50	101.29	Rates for Currency Notes & TCs		
U.K	158.35	158.04	157.71		Selling	Buying
EURO	111.68	111.46	111.23	U.S.A	102.72	100.28
CANADA	77.78	77.63	77.42	SAUDI ARABIA	27.25	26.86
SWITZERLAND	103.30	103.09	102.82	U.K	159.93	156.13
AUSTRALIA	74.52	74.37	74.17	JAPAN	0.8239	0.8039
SWEDEN	11.66	11.64	11.61	EURO	112.79	110.12
JAPAN	0.8158	0.8142	0.8120	U.A.E	27.97	26.73
NORWAY	12.37	12.34	12.31	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	72.74	72.60	72.40	Libor for Calculating Interest on Special USD Bonds		
DENMARK	14.96	14.94	14.90		Libor	Value
SAUDI ARABIA	27.12	27.07	26.99	6 Mths USD	0.5101	11-Aug-15
HONGKONG	13.11	13.09	13.05	Interest Rates on Old FCY Deposits		
CHINA	16.09	16.05	16.01			
KUWAIT	335.78	335.12	334.23	USD		0.1000
MALAYSIA	25.72	25.67	25.61	GBP		0.1000
NEWZEALAND	66.60	66.47	66.30	JPY		0.0000
QATAR	27.93	27.87	27.80			
U.A.E	27.69	27.63	27.56			
KR. WON	0.0865	0.0864	0.0861			
THAILAND	2.880	2.875	2.867			

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

USD	GBP	EUR	JPY
101.8290	157.5905	111.6555	0.82

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	101.07	100.62	100.17	99.82	99.39	98.70
GBP L/C	157.25	156.53	155.79	155.37	154.72	153.48
EUR L/C	110.96	110.51	110.04	109.58	109.12	108.63

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