

**Treasury & Capital Markets Group**

**R a t e S h e e t**

					December 12, 2017 233/2017	
<b>Country</b>	<b>Selling</b>	<b>Buying</b>	<b>Sight</b>			
U.S.A	108.20	108.00	107.78			
U.K	144.39	144.12	143.82			
EURO	127.35	127.11	126.85			
CANADA	84.20	84.04	83.82			
SWITZERLAND	109.11	108.91	108.62			
AUSTRALIA	81.51	81.36	81.14			
SWEDEN	12.71	12.68	12.65			
JAPAN	0.9535	0.9518	0.9492			
NORWAY	12.91	12.88	12.85			
SINGAPORE	80.07	79.92	79.71			
DENMARK	17.11	17.08	17.03			
SAUDI ARABIA	28.85	28.80	28.72			
HONGKONG	14.00	13.98	13.94			
CHINA	16.71	16.68	16.64			
KUWAIT	357.98	357.31	356.37			
MALAYSIA	26.52	26.47	26.40			
NEWZEALAND	74.97	74.83	74.64			
QATAR	29.71	29.66	29.58			
U.A.E	29.46	29.40	29.33			
KR. WON	0.0992	0.0991	0.0988			
THAILAND	3.318	3.312	3.303			

**Rates for Currency Notes & TCs**

	<b>Selling</b>	<b>Buying</b>
U.S.A	109.28	106.70
SAUDI ARABIA	29.00	27.29
U.K	145.83	142.39
JAPAN	0.9630	0.9398
EURO	128.62	125.58
U.A.E	29.75	27.27

Note: For other Currency Notes call Corporate Treasury

**Libor for Calculating Interest on Special USD Bonds**

	<b>Libor</b>	<b>Value</b>
6 Mths USD	1.73535	12-Dec-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 December 14, 2017**

USD	GBP	EUR	JPY
108.1785	144.6996	127.5316	0.95

**Bill Buying Rates Per Unit of Currency**

	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>120 Days</b>	<b>150 Days</b>	<b>180 Days</b>
USD L/C	107.43	106.85	106.26	106.21	105.75	104.36
GBP L/C	143.40	142.75	142.09	141.69	141.10	140.08
EUR L/C	126.58	126.10	125.62	124.97	124.45	124.13

**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.

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Authorised Signature

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Authorised Signature