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	Treasury	Management	Group		
Selling	Buying	Sight	May 13, 2016 91/2016		
104.50	104.30	104.09	Rates for Curr	rency Notes & TCs	
150.87	150.58	150.27		Selling	Buying
118.86	118.63	118.39	U.S.A	105.55	103.04
81.33	81.17	80.96	SAUDI ARABIA	28.00	26.35
107.60	107.39	107.11	U.K	152.38	148.77
76.37	76.22	76.02	JAPAN	0.9701	0.9466
12.76	12.73	12.70	EURO	120.05	117.20
0.9605	0.9587	0.9562	U.A.E	28.73	26.34
12.84	12.82	12.79	Note: For other Currency Notes call Corporate Treasury		
76.02	75.87	75.67	Libor for Calculating Interest on Special USD Bonds		
15.98	15.95	15.91		Libor Va	alue
27.86	27.81	27.74	6 Mths USD	0.9049	13-May-16
13.46	13.44	13.40	Interest Rates	on Old FCY Deposits	
16.02	15.99	15.95			
346.69	346.03	345.12			
25.91	25.86	25.79	USD		0.1000
71.11	70.97	70.78	GBP		0.1000
28.71	28.65	28.58	JPY		0.0000
28.45	28.40	28.32			
0.0895	0.0893	0.0891			
2.955	2.949	2.941			
or Frozen FC Deposi	its, DBC/FCBC, Sp	ecial USD Bond	17/05/2016	i	
GBP	EUR	JPY			
151.2443	119.4315	0.96			
	104.50 150.87 118.86 81.33 107.60 76.37 12.76 0.9605 12.84 76.02 15.98 27.86 13.46 16.02 346.69 25.91 71.11 28.71 28.45 0.0895 2.955 or Frozen FC Depos	Selling Buying 104.50 104.30 150.87 150.58 118.86 118.63 81.33 81.17 107.60 107.39 76.37 76.22 12.76 12.73 0.9605 0.9587 12.84 12.82 76.02 75.87 15.98 15.95 27.86 27.81 13.46 13.44 16.02 15.99 346.69 346.03 25.91 25.86 71.11 70.97 28.71 28.65 28.45 28.40 0.0895 0.0893 2.955 2.949 pr Frozen FC Deposits, DBC/FCBC, Sp GBP EUR	Selling Buying Sight 104.50 104.30 104.09 150.87 150.58 150.27 118.86 118.63 118.39 81.33 81.17 80.96 107.60 107.39 107.11 76.37 76.22 76.02 12.76 12.73 12.70 0.9605 0.9587 0.9562 12.84 12.82 12.79 76.02 75.87 75.67 15.98 15.95 15.91 27.86 27.81 27.74 13.46 13.44 13.40 16.02 15.99 15.95 346.69 346.03 345.12 25.91 25.86 25.79 71.11 70.97 70.78 28.71 28.65 28.58 28.45 28.40 28.32 0.0895 0.0893 0.0891 2.955 2.949 2.941 0.0893 0.0891	104.50 104.30 104.09 Rates for Cur 150.87 150.58 150.27 118.86 118.63 118.39 U.S.A 81.33 81.17 80.96 SAUDI ARABIA 107.60 107.39 107.11 U.K 76.37 76.22 76.02 JAPAN 12.76 12.73 12.70 EURO 0.9605 0.9587 0.9562 U.A.E 12.84 12.82 12.79 Note: For other 76.02 75.87 75.67 Libor for Calc 15.98 15.95 15.91 27.86 27.81 27.74 13.46 13.44 13.40 Interest Rates 16.02 15.99 15.95 346.69 346.03 345.12 25.91 25.86 25.79 USD 71.11 70.97 70.78 GBP 28.71 28.65 28.58 JPY 28.45 28.40 28.32 0.0895 0.0893 0.0891 2.955 2.949 2.941 or Frozen FC Deposits, DBC/FCBC, Special USD Bond 17/05/2016 <td>Selling Buying Sight M 104.50 104.30 104.09 Rates for Currency Notes & TCs Selling 150.87 150.58 150.27 Selling Selling 118.86 118.63 118.39 U.S.A 105.55 81.33 81.17 80.96 SAUDI ARABIA 28.00 107.60 107.39 107.11 U.K 152.38 76.37 76.22 76.02 JAPAN 0.9701 12.76 12.73 12.70 EURO 120.05 0.9605 0.9587 0.9562 U.A.E 28.73 12.84 12.82 12.79 Note: For other Currency Notes call Co 76.02 75.87 75.67 Libor for Calculating Interest on Sp 15.98 15.95 15.91 Libor Value 27.86 27.81 27.74 6 Mtb USD 0.9049 13.46 13.44 13.40 Interest Rates on Old FCY Deposits 16.02 15.99 15.95 JPY</td>	Selling Buying Sight M 104.50 104.30 104.09 Rates for Currency Notes & TCs Selling 150.87 150.58 150.27 Selling Selling 118.86 118.63 118.39 U.S.A 105.55 81.33 81.17 80.96 SAUDI ARABIA 28.00 107.60 107.39 107.11 U.K 152.38 76.37 76.22 76.02 JAPAN 0.9701 12.76 12.73 12.70 EURO 120.05 0.9605 0.9587 0.9562 U.A.E 28.73 12.84 12.82 12.79 Note: For other Currency Notes call Co 76.02 75.87 75.67 Libor for Calculating Interest on Sp 15.98 15.95 15.91 Libor Value 27.86 27.81 27.74 6 Mtb USD 0.9049 13.46 13.44 13.40 Interest Rates on Old FCY Deposits 16.02 15.99 15.95 JPY

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.83	103.35	102.85	102.57	102.13	101.21
GBP L/C	149.83	149.13	148.43	148.04	147.42	146.25
EUR L/C	118.13	117.67	117.20	116.63	116.14	115.75

For Transactions over US Dollars <u>5,000/-</u> (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

The Nation's Bank