



Treasury & Capital Markets Group

June 13, 2017
112/2017

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	104.80	104.60	104.39
U.K	132.59	132.34	132.07
EURO	117.30	117.07	116.83
CANADA	78.88	78.73	78.52
SWITZERLAND	108.09	107.89	107.60
AUSTRALIA	79.21	79.06	78.85
SWEDEN	12.09	12.06	12.03
JAPAN	0.9529	0.9510	0.9485
NORWAY	12.36	12.34	12.31
SINGAPORE	75.77	75.63	75.43
DENMARK	15.77	15.74	15.70
SAUDI ARABIA	27.94	27.89	27.82
HONGKONG	13.58	13.55	13.52
CHINA	15.65	15.62	15.57
KUWAIT	345.70	345.04	344.14
MALAYSIA	24.60	24.56	24.49
NEWZEALAND	75.67	75.53	75.33
QATAR	28.56	28.50	28.43
U.A.E	28.53	28.48	28.40
KR. WON	0.0929	0.0927	0.0924
THAILAND	3.085	3.079	3.071

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	105.85	103.34
SAUDI ARABIA	28.08	26.43
U.K	133.92	130.75
JAPAN	0.9624	0.9391
EURO	118.47	115.66
U.A.E	28.82	26.41

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.41683	13-Jun-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 June 15,2017

USD	GBP	EUR	JPY
104.8643	133.4922	117.6262	0.95

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.07	103.54	102.99	102.87	102.42	101.23
GBP L/C	131.71	131.14	130.56	130.11	129.57	128.75
EUR L/C	116.59	116.14	115.69	115.10	114.62	114.31

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