



Treasury & Capital Markets Group

July 14, 2017

131/2017

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	105.50	105.30	105.08
U.K	136.63	136.37	136.09
EURO	120.32	120.09	119.85
CANADA	82.86	82.70	82.48
SWITZERLAND	109.11	108.90	108.61
AUSTRALIA	81.64	81.48	81.27
SWEDEN	12.74	12.72	12.69
JAPAN	0.9300	0.9282	0.9258
NORWAY	12.78	12.76	12.73
SINGAPORE	76.77	76.62	76.42
DENMARK	16.18	16.15	16.11
SAUDI ARABIA	28.13	28.08	28.00
HONGKONG	13.65	13.62	13.59
CHINA	15.76	15.73	15.69
KUWAIT	347.81	347.15	346.24
MALAYSIA	24.57	24.52	24.46
NEWZEALAND	77.21	77.06	76.86
QATAR	28.45	28.40	28.32
U.A.E	28.72	28.67	28.59
KR. WON	0.0929	0.0927	0.0925
THAILAND	3.113	3.107	3.099

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	106.56	104.03
SAUDI ARABIA	28.27	26.60
U.K	137.99	134.73
JAPAN	0.9393	0.9165
EURO	121.53	118.65
U.A.E	29.01	26.59

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.46044	14-Jul-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 18th July 2017

USD	GBP	EUR	JPY
105.3109	136.1354	120.0966	0.93

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.76	104.22	103.66	103.55	103.11	101.89
GBP L/C	135.72	135.13	134.53	134.07	133.51	132.65
EUR L/C	119.60	119.14	118.68	118.07	117.58	117.27

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