

## **Treasury & Capital Markets Group**

					Au	gust 17, 2018
Country	Selling	Buying	Sight			155/2018
U.S.A	123.60	123.40	123.15	Rates for Curre	ency Notes & TCs	
U.K	157.16	156.91	156.59		Selling	Buying
EURO	140.75	140.52	140.23	U.S.A	124.84	121.91
CANADA	93.96	93.81	93.57	SAUDI ARABIA	33.05	31.83
SWITZERLAND	124.04	123.84	123.51	U.K	158.74	155.02
AUSTRALIA	89.84	89.69	89.46	JAPAN	1.1264	1.0995
SWEDEN	13.46	13.44	13.40	EURO	142.16	138.83
JAPAN	1.1153	1.1135	1.1106	U.A.E	33.98	31.16
NORWAY	14.60	14.57	14.54	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	89.92	89.77	89.54	Libor for Calculating Interest on Special USD Bonds		
DENMARK	18.88	18.85	18.80		Libor Valu	ıe
SAUDI ARABIA	32.95	32.90	32.81	6 Mths USD	2.51063	17-Aug-18
HONGKONG	15.91	15.88	15.84	Interest Rates of	on Old FCY Deposits	
CHINA	18.12	18.09	18.05			
KUWAIT	407.37	406.71	405.64			
MALAYSIA	30.12	30.07	29.99	USD		0.1000
NEWZEALAND	81.50	81.36	81.15	GBP		0.1000
QATAR	33.94	33.88	33.79	JPY		0.0000
U.A.E	33.65	33.59	33.50			
KR. WON	0.1098	0.1096	0.1093			
THAILAND	3.724	3.718	3.708			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond					AUGUST 21, 2018	
USD	GBP	EUR	JPY			
123.5205	156.9204	140.3687	1.11			
	U.K EURO CANADA SWITZERLAND AUSTRALIA SWEDEN JAPAN NORWAY SINGAPORE DENMARK SAUDI ARABIA HONGKONG CHINA KUWAIT MALAYSIA NEWZEALAND QATAR U.A.E KR. WON THAILAND Conversion rates for	U.S.A 123.60  U.K 157.16  EURO 140.75  CANADA 93.96  SWITZERLAND 124.04  AUSTRALIA 89.84  SWEDEN 13.46  JAPAN 1.1153  NORWAY 14.60  SINGAPORE 89.92  DENMARK 18.88  SAUDI ARABIA 32.95  HONGKONG 15.91  CHINA 18.12  KUWAIT 407.37  MALAYSIA 30.12  NEWZEALAND 81.50  QATAR 33.94  U.A.E 33.65  KR. WON 0.1098  THAILAND 3.724  Conversion rates for Frozen FC Depos	U.S.A 123.60 123.40  U.K 157.16 156.91  EURO 140.75 140.52  CANADA 93.96 93.81  SWITZERLAND 124.04 123.84  AUSTRALIA 89.84 89.69  SWEDEN 13.46 13.44  JAPAN 1.1153 1.1135  NORWAY 14.60 14.57  SINGAPORE 89.92 89.77  DENMARK 18.88 18.85  SAUDI ARABIA 32.95 32.90  HONGKONG 15.91 15.88  CHINA 18.12 18.09  KUWAIT 407.37 406.71  MALAYSIA 30.12 30.07  NEWZEALAND 81.50 81.36  QATAR 33.94 33.88  U.A.E 33.65 33.59  KR. WON 0.1098 0.1096  THAILAND 3.724 3.718  Conversion rates for Frozen FC Deposits, DBC/FCBC, S	U.S.A  U.K  157.16  156.91  EURO  140.75  140.52  140.23  CANADA  93.96  93.81  93.57  SWITZERLAND  124.04  123.84  123.51  AUSTRALIA  89.84  89.69  89.46  SWEDEN  13.46  13.44  13.40  JAPAN  1.1153  1.1135  1.1106  NORWAY  14.60  14.57  14.54  SINGAPORE  89.92  89.77  B9.54  DENMARK  18.88  18.85  18.80  SAUDI ARABIA  32.95  32.90  32.81  HONGKONG  15.91  15.88  15.84  CHINA  18.12  18.09  18.05  KUWAIT  407.37  406.71  405.64  MALAYSIA  30.12  30.07  29.99  NEWZEALAND  81.50  81.36  81.15  QATAR  33.94  33.88  33.79  U.A.E  33.65  33.59  33.50  KR. WON  0.1098  0.1096  0.1093  THAILAND  3.724  3.718  3.708  Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 123.60 123.40 123.15 Rates for Curry U.K 157.16 156.91 156.59  EURO 140.75 140.52 140.23 U.S.A CANADA 93.96 93.81 93.57 SAUDI ARABIA SWITZERLAND 124.04 123.84 123.51 U.K AUSTRALIA 89.84 89.69 89.46 JAPAN SWEDEN 13.46 13.44 13.40 EURO JAPAN 1.1153 1.1135 1.1106 U.A.E NORWAY 14.60 14.57 14.54 Note: For other C SINGAPORE 89.92 89.77 89.54 Libor for Calcu DENMARK 18.88 18.85 18.80 SAUDI ARABIA 32.95 32.90 32.81 6 Mits USD HONGKONG 15.91 15.88 15.84 Interest Rates C CHINA 18.12 18.09 18.05 KUWAIT 407.37 406.71 405.64 MALAYSIA 30.12 30.07 29.99 USD NEWZEALAND 81.50 81.36 81.15 GBP QATAR 33.94 33.88 33.79 JPY U.A.E 33.65 33.59 33.50 KR. WON 0.1098 0.1096 0.1093 THAILAND 3.724 3.718 3.708 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond VALUE DATE	U.S.A   123.60   123.40   123.15   Rates for Currency Notes & TCS

## **Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	122.68	121.94	121.17	121.35	120.83	118.75
GBP L/C	156.10	155.35	154.59	154.27	153.62	152.27
EUR L/C	139.94	139.40	138.86	138.15	137.58	137.22

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.

**Authorised Signature** 

**Authorised Signature** 

<sup>\*</sup> For Cash Buying Over USD 4,000/- and equivalent amount in other currencies Call Corporate Treasury For Rate Approval.

<sup>\*</sup> For Chinese Yuan transactions contact Corporate Treasury.