



## **Treasury & Capital Markets Group**

		•	<b>L</b>			
Country	Selling	Buying	Sight	August 18, 2017 155/2017		
U.S.A	105.50	105.30	105.08	Rates for Curr	ency Notes & TCs	
U.K	135.97	135.72	135.44		Selling	Buying
EURO	123.79	123.56	123.31	U.S.A	106.56	104.03
CANADA	83.32	83.17	82.95	SAUDI ARABIA	28.27	26.60
SWITZERLAND	109.71	109.50	109.21	U.K	137.33	134.08
AUSTRALIA	83.32	83.17	82.95	JAPAN	0.9743	0.9507
SWEDEN	13.11	13.08	13.05	EURO	125.03	122.07
JAPAN	0.9646	0.9628	0.9603	U.A.E	29.01	26.59
NORWAY	13.24	13.21	13.18	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	77.29	77.14	76.94	Libor for Calculating Interest on Special USD Bonds		
DENMARK	16.65	16.61	16.57		Libor Val	ue
SAUDI ARABIA	28.13	28.08	28.00	6 Mths USD	1.45944	18-Aug-17
HONGKONG	13.62	13.60	13.56	Interest Rates	on Old FCY Deposits	
CHINA	16.14	16.11	16.07			
KUWAIT	349.46	348.80	347.88			
MALAYSIA	24.55	24.51	24.44	USD		0.1000
NEWZEALAND	76.93	76.78	76.58	GBP		0.1000
QATAR	28.97	28.91	28.84	JPY		0.0000
U.A.E	28.72	28.67	28.59			
KR. WON	0.0924	0.0922	0.0920			
THAILAND	3.175	3.169	3.160			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond					ugust 22, 2017	
USD	GBP	EUR	JPY			
105.3934	135.8205	123.6581	0.96			
	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 105.50 U.K 135.97 EURO 123.79 CANADA 83.32 SWITZERLAND 109.71 AUSTRALIA 83.32 SWEDEN 13.11 JAPAN 0.9646 NORWAY 13.24 SINGAPORE 77.29 DENMARK 16.65 SAUDI ARABIA 28.13 HONGKONG 13.62 CHINA 16.14 KUWAIT 349.46 MALAYSIA 24.55 NEWZEALAND 76.93 QATAR 28.97 U.A.E 28.72 KR. WON 0.0924 THAILAND 3.175 Conversion rates for Frozen FC Deposit	U.S.A 105.50 105.30 U.K 135.97 135.72 EURO 123.79 123.56 CANADA 83.32 83.17 SWITZERLAND 109.71 109.50 AUSTRALIA 83.32 83.17 SWEDEN 13.11 13.08 JAPAN 0.9646 0.9628 NORWAY 13.24 13.21 SINGAPORE 77.29 77.14 DENMARK 16.65 16.61 SAUDI ARABIA 28.13 28.08 HONGKONG 13.62 13.60 CHINA 16.14 16.11 KUWAIT 349.46 348.80 MALAYSIA 24.55 24.51 NEWZEALAND 76.93 76.78 QATAR 28.97 28.91 U.A.E 28.72 28.67 KR. WON 0.0924 0.0922 THAILAND 3.175 3.169 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	U.S.A 105.50 105.30 105.08 U.K 135.97 135.72 135.44 EURO 123.79 123.56 123.31 CANADA 83.32 83.17 82.95 SWITZERLAND 109.71 109.50 109.21 AUSTRALIA 83.32 83.17 82.95 SWEDEN 13.11 13.08 13.05 JAPAN 0.9646 0.9628 0.9603 NORWAY 13.24 13.21 13.18 SINGAPORE 77.29 77.14 76.94 DENMARK 16.65 16.61 16.57 SAUDI ARABIA 28.13 28.08 28.00 HONGKONG 13.62 13.60 13.56 CHINA 16.14 16.11 16.07 KUWAIT 349.46 348.80 347.88 MALAYSIA 24.55 24.51 24.44 NEWZEALAND 76.93 76.78 76.58 QATAR 28.97 28.91 28.84 U.A.E 28.72 28.67 28.59 KR. WON 0.0924 0.0922 0.0920 THAILAND 3.175 3.169 3.160 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 105.50 105.30 105.08 Rates for Curr U.K 135.97 135.72 135.44  EURO 123.79 123.56 123.31 U.S.A SAUDI ARABIA SWITZERLAND 109.71 109.50 109.21 U.K AUSTRALIA 83.32 83.17 82.95 JAPAN SWEDEN 13.11 13.08 13.05 EURO JAPAN 0.9646 0.9628 0.9603 U.A.E SINGAPORE 77.29 77.14 76.94 Libor for Calcular DENMARK 16.65 16.61 16.57 SAUDI ARABIA 28.13 28.08 28.00 6 Mths USD HONGKONG 13.62 13.60 13.56 Interest Rates China 16.14 16.11 16.07 KUWAIT 349.46 348.80 347.88 MALAYSIA 24.55 24.51 24.44 USD QATAR 28.97 28.91 28.84 JPY U.A.E 28.72 28.67 28.59 KR. WON 0.0924 0.0922 0.0920 THAILAND 3.175 3.169 3.160 Value Date At USD GBP EUR JPY	U.S.A   105.50   105.30   105.08   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	104.76	104.22	103.66	103.55	103.11	101.89
GBP L/C	135.07	134.48	133.89	133.43	132.87	132.04
EUR L/C	123.05	122.57	122.10	121.48	120.97	120.65

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.

<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.