

Treasury Management Group

October 20, 2016
193/2016

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.40	104.20	103.99	Rates for Currency Notes & TCs		
U.K	128.31	128.06	127.80		Selling	Buying
EURO	114.58	114.36	114.12	U.S.A	105.44	102.95
CANADA	79.48	79.33	79.12	SAUDI ARABIA	27.97	26.32
SWITZERLAND	105.54	105.34	105.06	U.K	129.59	126.52
AUSTRALIA	80.29	80.14	79.92	JAPAN	1.0178	0.9932
SWEDEN	11.81	11.79	11.76	EURO	115.72	112.98
JAPAN	1.0078	1.0058	1.0032	U.A.E	28.71	26.31
NORWAY	12.83	12.81	12.77	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	75.24	75.09	74.89	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.40	15.37	15.33		Libor	Value
SAUDI ARABIA	27.83	27.78	27.71	6 Mths USD	1.2643	20-Oct-16
HONGKONG	13.46	13.43	13.40	Interest Rates on Old FCY Deposits		
CHINA	15.49	15.46	15.42			
KUWAIT	344.84	344.18	343.27			
MALAYSIA	25.00	24.95	24.88	USD		0.1000
NEWZEALAND	75.66	75.51	75.32	GBP		0.1000
QATAR	28.67	28.61	28.54	JPY		0.0000
U.A.E	28.42	28.37	28.29			
KR. WON	0.0929	0.0928	0.0925			
THAILAND	2.991	2.986	2.978			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond **24/10/2016**

USD	GBP	EUR	JPY
104.6845	128.8353	115.0902	1.01

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.73	103.23	102.69	102.47	102.03	100.93
GBP L/C	127.45	126.88	126.30	125.90	125.38	124.49
EUR L/C	113.88	113.44	113.00	112.43	111.96	111.62

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