



Treasury Management Group

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Country	Selling	Buying	Sight		De	ecember 21, 2015 236/2015
U.S.A	104.40	104.20	103.99	Rates for Curre	ncy Notes & TCs	
U.K	155.71	155.41	155.09		Selling	Buying
EURO	113.45	113.23	113.00	U.S.A	105.44	102.95
CANADA	74.94	74.79	74.60	SAUDI ARABIA	27.96	26.87
SWITZERLAND	105.22	105.02	104.74	U.K	157.26	151.99
AUSTRALIA	74.74	74.60	74.40	JAPAN	0.8695	0.8399
SWEDEN	12.20	12.17	12.14	EURO	114.59	110.74
JAPAN	0.8609	0.8593	0.8570	U.A.E	28.71	26.88
NORWAY	11.93	11.91	11.88	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	73.95	73.81	73.62	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.21	15.18	15.14	Libor Value		
SAUDI ARABIA	27.82	27.77	27.70	6 Mths USD	0.7950	21-Dec-15
HONGKONG	13.47	13.44	13.41	Interest Rates o	n Old FCY Deposits	
CHINA	16.11	16.08	16.04			
KUWAIT	343.77	343.11	342.21			
MALAYSIA	24.24	24.19	24.13	USD		0.1000
NEWZEALAND	70.41	70.27	70.09	GBP		0.1000
QATAR	28.66	28.61	28.53	JPY		0.0000
U.A.E	28.42	28.37	28.29			
KR. WON	0.0886	0.0884	0.0882			
THAILAND	2.888	2.882	2.875			
Conversion rates for	or Frozen FC Depos	its, DBC/FCBC, Sp	ecial USD Bond			
USD	GBP	EUR	JPY			
104.7055	156.2207	113.3542	0.86			
	U.S.A 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 104.40 U.K 155.71 EURO 113.45 CANADA 74.94 SWITZERLAND 105.22 AUSTRALIA 74.74 SWEDEN 12.20 JAPAN 0.8609 NORWAY 11.93 SINGAPORE 73.95 DENMARK 15.21 SAUDI ARABIA 27.82 HONGKONG 13.47 CHINA 16.11 KUWAIT 343.77 MALAYSIA 24.24 NEWZEALAND 70.41 QATAR 28.66 U.A.E 28.42 KR. WON 0.0886 THAILAND 2.888 Conversion rates for Frozen FC Depos	U.S.A 104.40 104.20 U.K 155.71 155.41 EURO 113.45 113.23 CANADA 74.94 74.79 SWITZERLAND 105.22 105.02 AUSTRALIA 74.74 74.60 SWEDEN 12.20 12.17 JAPAN 0.8609 0.8593 NORWAY 11.93 11.91 SINGAPORE 73.95 73.81 DENMARK 15.21 15.18 SAUDI ARABIA 27.82 27.77 HONGKONG 13.47 13.44 CHINA 16.11 16.08 KUWAIT 343.77 343.11 MALAYSIA 24.24 24.19 NEWZEALAND 70.41 70.27 QATAR 28.66 28.61 U.A.E 28.42 28.37 KR. WON 0.0886 0.0884 THAILAND 2.888 2.882 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	U.S.A 104.40 104.20 103.99 U.K 155.71 155.41 155.09 EURO 113.45 113.23 113.00 CANADA 74.94 74.79 74.60 SWITZERLAND 105.22 105.02 104.74 AUSTRALIA 74.74 74.60 74.40 SWEDEN 12.20 12.17 12.14 JAPAN 0.8609 0.8593 0.8570 NORWAY 11.93 11.91 11.88 SINGAPORE 73.95 73.81 73.62 DENMARK 15.21 15.18 15.14 SAUDI ARABIA 27.82 27.77 27.70 HONGKONG 13.47 13.44 13.41 CHINA 16.11 16.08 16.04 KUWAIT 343.77 343.11 342.21 MALAYSIA 24.24 24.19 24.13 NEWZEALAND 70.41 70.27 70.09 QATAR 28.66 28.61 28.53 U.A.E 28.42 28.37 28.29 KR. WON 0.0886 0.0884 0.0882 THAILAND 2.888 2.882 2.875 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 104.40 104.20 103.99 Rates for Curre U.K 155.71 155.41 155.09 EURO 113.45 113.23 113.00 U.S.A 74.94 74.79 74.60 SAUDI ARABIA WITZERLAND 105.22 105.02 104.74 U.K AUSTRALIA 74.74 74.60 74.40 JAPAN SWEDEN 12.20 12.17 12.14 EURO JAPAN 0.8609 0.8593 0.8570 U.A.E SINGAPORE 73.95 73.81 73.62 Libor for Calculation China 15.21 15.18 15.14 SAUDI ARABIA 27.82 27.77 27.70 6 Miths USD China 16.11 16.08 16.04 KUWAIT 343.77 343.11 342.21 MALAYSIA 24.24 24.19 24.13 USD NEWZEALAND 70.41 70.27 70.09 GBP QATAR 28.66 28.61 28.53 JPY U.S.D GBP EUR JPY	U.S.A

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.74	103.26	102.76	102.47	102.03	101.17
GBP L/C	154.64	153.92	153.20	152.79	152.15	150.93
EUR L/C	112.74	112.29	111.83	111.33	110.86	110.41

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

^{*} 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.