

Treasury & Capital Markets Group

R a t e S h e e t

					December 21, 2017 240/2017	
Country	Selling	Buying	Sight			
U.S.A	110.00	109.80	109.57	<u>Rates for Currency Notes & TCs</u>		
U.K	146.94	146.68	146.37		Selling	Buying
EURO	130.53	130.29	130.02	U.S.A	111.10	108.48
CANADA	85.75	85.60	85.37	SAUDI ARABIA	29.48	27.74
SWITZERLAND	111.53	111.33	111.03	U.K	148.41	144.91
AUSTRALIA	84.33	84.17	83.95	JAPAN	0.9793	0.9557
SWEDEN	13.10	13.07	13.04	EURO	131.83	128.72
JAPAN	0.9696	0.9679	0.9653	U.A.E	30.25	27.73
NORWAY	13.07	13.05	13.01			
SINGAPORE	81.79	81.64	81.43	Note: For other Currency Notes call Corporate Treasury		
DENMARK	17.53	17.50	17.45	<u>Libor for Calculating Interest on Special USD Bonds</u>		
SAUDI ARABIA	29.33	29.28	29.20		Libor	Value
HONGKONG	14.20	14.17	14.14	6 Mths USD	1.78830	21-Dec-17
CHINA	17.16	17.13	17.08			
KUWAIT	364.09	363.43	362.48	<u>Interest Rates on Old FCY Deposits</u>		
MALAYSIA	26.98	26.93	26.86		USD	0.1000
NEWZEALAND	77.10	76.96	76.76		GBP	0.1000
QATAR	30.21	30.16	30.08		JPY	0.0000
U.A.E	29.95	29.90	29.82			
KR. WON	0.1019	0.1017	0.1014			
THAILAND	3.360	3.354	3.345			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond				Value Date December 26, 2017
USD	GBP	EUR	JPY	
110.4975	148.0446	130.8843	0.98	

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.21	108.62	108.00	107.98	107.51	106.06
GBP L/C	145.95	145.28	144.62	144.20	143.60	142.58
EUR L/C	129.75	129.25	128.76	128.09	127.56	127.23

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