

Treasury & Capital Markets Group

June 23, 2017

120/2017

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.95	104.75	104.53	<u>Rates for Currency Notes & TCs</u>		
U.K	133.27	133.02	132.74		Selling	Buying
EURO	117.11	116.89	116.65	U.S.A	106.00	103.49
CANADA	79.33	79.18	78.97	SAUDI ARABIA	28.12	26.46
SWITZERLAND	108.07	107.87	107.58	U.K	134.60	131.42
AUSTRALIA	79.19	79.04	78.83	JAPAN	0.9519	0.9289
SWEDEN	12.11	12.08	12.05	EURO	118.28	115.48
JAPAN	0.9425	0.9407	0.9383	U.A.E	28.86	26.45
NORWAY	12.36	12.34	12.30	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	75.52	75.37	75.18	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	15.75	15.72	15.67		Libor	Value
SAUDI ARABIA	27.98	27.93	27.86	6 Mths USD	1.44500	23-Jun-17
HONGKONG	13.60	13.57	13.54	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	15.54	15.51	15.47	USD		0.1000
KUWAIT	345.57	344.91	344.01	GBP		0.1000
MALAYSIA	24.47	24.42	24.36	JPY		0.0000
NEWZEALAND	76.19	76.04	75.84			
QATAR	28.56	28.50	28.43			
U.A.E	28.57	28.52	28.44			
KR. WON	0.0920	0.0918	0.0916			
THAILAND	3.089	3.083	3.075			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date 30 June 2017

USD	GBP	EUR	JPY
104.8699	132.7862	117.0767	0.94

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.21	103.67	103.13	103.01	102.57	101.37
GBP L/C	132.39	131.81	131.23	130.78	130.23	129.40
EUR L/C	116.40	115.95	115.51	114.92	114.44	114.13

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