



## **Treasury & Capital Markets Group**

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Country	Selling	Buying	Sight	August 23, 2017 158/2017		
U.S.A	105.50	105.30	105.08	Rates for Curr	ency Notes & TCs	
U.K	135.29	135.04	134.76		Selling	Buying
EURO	124.09	123.85	123.60	U.S.A	106.56	104.03
CANADA	83.76	83.60	83.38	SAUDI ARABIA	28.27	26.60
SWITZERLAND	108.97	108.76	108.48	U.K	136.65	133.41
AUSTRALIA	83.26	83.10	82.88	JAPAN	0.9740	0.9504
SWEDEN	13.16	13.13	13.10	EURO	125.33	122.36
JAPAN	0.9644	0.9625	0.9600	U.A.E	29.01	26.59
NORWAY	13.34	13.31	13.28	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	77.44	77.29	77.09	Libor for Calculating Interest on Special USD Bonds		
DENMARK	16.68	16.65	16.61		Libor Va	lue
SAUDI ARABIA	28.13	28.08	28.00	6 Mths USD	1.45639	23-Aug-17
HONGKONG	13.62	13.59	13.56	Interest Rates	on Old FCY Deposits	
CHINA	16.19	16.16	16.12			
KUWAIT	349.46	348.80	347.88			
MALAYSIA	24.63	24.59	24.52	USD		0.1000
NEWZEALAND	76.38	76.23	76.03	GBP		0.1000
QATAR	28.75	28.70	28.62	JPY		0.0000
U.A.E	28.72	28.67	28.59			
KR. WON	0.0933	0.0932	0.0929			
THAILAND	3.173	3.167	3.159			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond					ugust 25, 2017	
USD	GBP	EUR	JPY			
105.4022	135.3891	124.0057	0.96			
	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 105.50 U.K 135.29 EURO 124.09 CANADA 83.76 SWITZERLAND 108.97 AUSTRALIA 83.26 SWEDEN 13.16 JAPAN 0.9644 NORWAY 13.34 SINGAPORE 77.44 DENMARK 16.68 SAUDI ARABIA 28.13 HONGKONG 13.62 CHINA 16.19 KUWAIT 349.46 MALAYSIA 24.63 NEWZEALAND 76.38 QATAR 28.75 U.A.E 28.72 KR. WON 0.0933 THAILAND 3.173 Conversion rates for Frozen FC Deposit	U.S.A 105.50 105.30 U.K 135.29 135.04 EURO 124.09 123.85 CANADA 83.76 83.60 SWITZERLAND 108.97 108.76 AUSTRALIA 83.26 83.10 SWEDEN 13.16 13.13 JAPAN 0.9644 0.9625 NORWAY 13.34 13.31 SINGAPORE 77.44 77.29 DENMARK 16.68 16.65 SAUDI ARABIA 28.13 28.08 HONGKONG 13.62 13.59 CHINA 16.19 16.16 KUWAIT 349.46 348.80 MALAYSIA 24.63 24.59 NEWZEALAND 76.38 76.23 QATAR 28.75 28.70 U.A.E 28.72 28.67 KR. WON 0.0933 0.0932 THAILAND 3.173 3.167 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	U.S.A 105.50 105.30 105.08  U.K 135.29 135.04 134.76  EURO 124.09 123.85 123.60  CANADA 83.76 83.60 83.38  SWITZERLAND 108.97 108.76 108.48  AUSTRALIA 83.26 83.10 82.88  SWEDEN 13.16 13.13 13.10  JAPAN 0.9644 0.9625 0.9600  NORWAY 13.34 13.31 13.28  SINGAPORE 77.44 77.29 77.09  DENMARK 16.68 16.65 16.61  SAUDI ARABIA 28.13 28.08 28.00  HONGKONG 13.62 13.59 13.56  CHINA 16.19 16.16 16.12  KUWAIT 349.46 348.80 347.88  MALAYSIA 24.63 24.59 24.52  NEWZEALAND 76.38 76.23 76.03  QATAR 28.75 28.70 28.62  U.A.E 28.72 28.67 28.59  KR. WON 0.0933 0.0932 0.0929  THAILAND 3.173 3.167 3.159  CONVERSION EUR JPY	U.S.A 105.50 105.30 105.08 Rates for Curr U.K 135.29 135.04 134.76  EURO 124.09 123.85 123.60 U.S.A SAUDI ARABIA SWITZERLAND 108.97 108.76 108.48 U.K AUSTRALIA 83.26 83.10 82.88 JAPAN SWEDEN 13.16 13.13 13.10 EURO JAPAN 0.9644 0.9625 0.9600 U.A.E NORWAY 13.34 13.31 13.28 Note: For other SINGAPORE 77.44 77.29 77.09 Libor for Calcular DENMARK 16.68 16.65 16.61 SAUDI ARABIA 28.13 28.08 28.00 6 Miths USD HONGKONG 13.62 13.59 13.56 Interest Rates CHINA 16.19 16.16 16.12 KUWAIT 349.46 348.80 347.88 MALAYSIA 24.63 24.59 24.52 USD NEWZEALAND 76.38 76.23 76.03 GBP U.A.E 28.72 28.67 28.59 KR. WON 0.0933 0.0932 0.0929 THAILAND 3.173 3.167 3.159 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date And 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	134.40	133.81	133.22	132.76	132.21	131.38
EUR L/C	123.34	122.87	122.39	121.77	121.26	120.94

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.