



Treasury & Capital Markets Group

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Country	Selling	Buying	Sight		١	November 23, 2017
U.S.A	105.60	105.40	105.18	Rates for Curr	rency Notes & TCs	
U.K	140.79	140.52	140.24		Selling	Buying
EURO	124.96	124.73	124.47	U.S.A	106.66	104.13
CANADA	83.14	82.98	82.76	SAUDI ARABIA	28.30	26.63
SWITZERLAND	107.60	107.40	107.12	U.K	142.20	138.83
AUSTRALIA	80.41	80.26	80.05	JAPAN	0.9583	0.9351
SWEDEN	12.68	12.66	12.63	EURO	126.21	123.22
JAPAN	0.9488	0.9470	0.9445	U.A.E	29.04	26.62
NORWAY	12.96	12.94	12.90	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	78.38	78.23	78.02	Libor for Calculating Interest on Special USD Bonds		
DENMARK	16.79	16.76	16.72		Libor V	'alue
SAUDI ARABIA	28.16	28.11	28.03	6 Mths USD	1.64489	23-Nov-17
HONGKONG	13.66	13.64	13.60	Interest Rates	on Old FCY Deposits	!
CHINA	16.39	16.36	16.32			
KUWAIT	349.54	348.87	347.96			
MALAYSIA	25.68	25.64	25.57	USD		0.1000
NEWZEALAND	72.63	72.49	72.30	GBP		0.1000
QATAR	29.00	28.95	28.87	JPY		0.0000
U.A.E	28.75	28.70	28.62			
KR. WON	0.0970	0.0968	0.0965			
THAILAND	3.228	3.222	3.214			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond					ovember 27, 2017	
USD	GBP	EUR	JPY			
105.4839	139.6923	124.1335	0.94			
	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 105.60 U.K 140.79 EURO 124.96 CANADA 83.14 SWITZERLAND 107.60 AUSTRALIA 80.41 SWEDEN 12.68 JAPAN 0.9488 NORWAY 12.96 SINGAPORE 78.38 DENMARK 16.79 SAUDI ARABIA 28.16 HONGKONG 13.66 CHINA 16.39 KUWAIT 349.54 MALAYSIA 25.68 NEWZEALAND 72.63 QATAR 29.00 U.A.E 28.75 KR. WON 0.0970 THAILAND 3.228 Conversion rates for Frozen FC Deposit	U.S.A 105.60 105.40 U.K 140.79 140.52 EURO 124.96 124.73 CANADA 83.14 82.98 SWITZERLAND 107.60 107.40 AUSTRALIA 80.41 80.26 SWEDEN 12.68 12.66 JAPAN 0.9488 0.9470 NORWAY 12.96 12.94 SINGAPORE 78.38 78.23 DENMARK 16.79 16.76 SAUDI ARABIA 28.16 28.11 HONGKONG 13.66 13.64 CHINA 16.39 16.36 KUWAIT 349.54 348.87 MALAYSIA 25.68 25.64 NEWZEALAND 72.63 72.49 QATAR 29.00 28.95 U.A.E 28.75 28.70 KR. WON 0.0970 0.0968 THAILAND 3.228 3.222 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special services and supplied to the service of the control of	U.S.A 105.60 105.40 105.18 U.K 140.79 140.52 140.24 EURO 124.96 124.73 124.47 CANADA 83.14 82.98 82.76 SWITZERLAND 107.60 107.40 107.12 AUSTRALIA 80.41 80.26 80.05 SWEDEN 12.68 12.66 12.63 JAPAN 0.9488 0.9470 0.9445 NORWAY 12.96 12.94 12.90 SINGAPORE 78.38 78.23 78.02 DENMARK 16.79 16.76 16.72 SAUDI ARABIA 28.16 28.11 28.03 HONGKONG 13.66 13.64 13.60 CHINA 16.39 16.36 16.32 KUWAIT 349.54 348.87 347.96 MALAYSIA 25.68 25.64 25.57 NEWZEALAND 72.63 72.49 72.30 QATAR 29.00 28.95 28.87 U.A.E 28.75 28.70 28.62 KR. WON 0.0970 0.0968 0.0965 THAILAND 3.228 3.222 3.214 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond	U.S.A 105.60 105.40 105.18 Rates for Curre U.K 140.79 140.52 140.24 EURO 124.96 124.73 124.47 U.S.A CANADA 83.14 82.98 82.76 SAUDI ARABIA SWITZERLAND 107.60 107.40 107.12 U.K AUSTRALIA 80.41 80.26 80.05 JAPAN SWEDEN 12.68 12.66 12.63 EURO JAPAN 0.9488 0.9470 0.9445 U.A.E NORWAY 12.96 12.94 12.90 Note: For other SINGAPORE 78.38 78.23 78.02 Libor for Calc DENMARK 16.79 16.76 16.72 SAUDI ARABIA 28.16 28.11 28.03 6 Mths USD HONGKONG 13.66 13.64 13.60 Interest Rates CHINA 16.39 16.36 16.32 KUWAIT 349.54 348.87 347.96 MALAYSIA 25.68 25.64 25.57 USD NEWZEALAND 72.63 72.49 72.30 GBP QATAR 29.00 28.95 28.87 JPY U.A.E 28.75 28.70 28.62 KR. WON 0.0970 0.0968 0.0965 THAILAND 3.228 3.222 3.214 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date N	U.S.A 105.60 105.40 105.18 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	104.85	104.29	103.72	103.65	103.21	101.89
GBP L/C	139.83	139.19	138.55	138.16	137.58	136.59
EUR L/C	124.21	123.73	123.26	122.62	122.11	121.79

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.