



Treasury & Capital Markets Group

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Country	Selling	Buying	Sight	August 24, 2017 159/2017		
U.S.A	105.50	105.30	105.08	Rates for Curre	ency Notes & TCs	
U.K	134.86	134.60	134.32		Selling	Buying
EURO	124.48	124.25	123.99	U.S.A	106.56	104.03
CANADA	84.10	83.94	83.72	SAUDI ARABIA	28.27	26.60
SWITZERLAND	109.18	108.98	108.69	U.K	136.20	132.98
AUSTRALIA	83.32	83.17	82.95	JAPAN	0.9756	0.9520
SWEDEN	13.22	13.19	13.16	EURO	125.73	122.75
JAPAN	0.9660	0.9642	0.9616	U.A.E	29.01	26.59
NORWAY	13.41	13.38	13.35	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	77.51	77.37	77.16	Libor for Calculating Interest on Special USD Bonds		
DENMARK	16.74	16.71	16.66	Libor Value		
SAUDI ARABIA	28.13	28.08	28.00	6 Mths USD	1.45611	24-Aug-17
HONGKONG	13.62	13.60	13.56	Interest Rates on Old FCY Deposits		
CHINA	16.21	16.18	16.13			
KUWAIT	349.46	348.80	347.88			
MALAYSIA	24.66	24.61	24.55	USD		0.1000
NEWZEALAND	76.23	76.08	75.88	GBP		0.1000
QATAR	28.97	28.92	28.84	JPY		0.0000
U.A.E	28.72	28.67	28.59			
KR. WON	0.0935	0.0934	0.0931			
THAILAND	3.164	3.158	3.150			
Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond					ıgust 28, 2017	
USD	GBP	EUR	JPY			
105.3992	134.9215	124.1181	0.96			
	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 134.86 EURO 124.48 CANADA 84.10 SWITZERLAND 109.18 AUSTRALIA 83.32 SWEDEN 13.22 JAPAN 0.9660 NORWAY 13.41 SINGAPORE 77.51 DENMARK 16.74 SAUDI ARABIA 28.13 HONGKONG 13.62 CHINA 16.21 KUWAIT 349.46 NEWZEALAND 76.23 QATAR 28.97 U.A.E 28.72 KR. WON 0.0935 THAILAND 3.164 Conversion rates for Frozen FC Depos	Country Selling Buying U.S.A 105.50 105.30 U.K 134.86 134.60 EURO 124.48 124.25 CANADA 84.10 83.94 SWITZERLAND 109.18 AUSTRALIA SWEDEN 13.22 13.19 JAPAN 0.9660 0.9642 NORWAY 13.41 SINGAPORE 77.51 DENMARK 16.74 SAUDI ARABIA HONGKONG 13.62 CHINA 16.21 KUWAIT 349.46 MALAYSIA NEWZEALAND 76.23 76.08 QATAR 28.97 U.A.E 28.72 28.67 KR. WON 0.0935 0.0934 THAILAND 3.164 3.158 Conversion rates for Frozen FC Deposits, DBC/FCBC, Sp	Country Selling Buying Sight U.S.A 105.50 105.30 105.08 U.K 134.86 134.60 134.32 EURO 124.48 124.25 123.99 CANADA 84.10 83.94 83.72 SWITZERLAND 109.18 108.98 108.69 AUSTRALIA 83.32 83.17 82.95 SWEDEN 13.22 13.19 13.16 JAPAN 0.9660 0.9642 0.9616 NORWAY 13.41 13.38 13.35 SINGAPORE 77.51 77.37 77.16 DENMARK 16.74 16.71 16.66 SAUDI ARABIA 28.13 28.08 28.00 HONGKONG 13.62 13.60 13.56 CHINA 16.21 16.18 16.13 KUWAIT 349.46 348.80 347.88 MALAYSIA 24.66 24.61 24.55 NEWZEALAND 76.23 76.08 75.88 <td>U.S.A 105.50 105.30 105.08 Rates for Curre U.K 134.86 134.60 134.32 EURO 124.48 124.25 123.99 U.S.A SAUDI ARABIA SWITZERLAND 109.18 108.98 108.69 U.K AUSTRALIA 83.32 83.17 82.95 JAPAN SWEDEN 13.22 13.19 13.16 EURO JAPAN 0.9660 0.9642 0.9616 U.A.E NORWAY 13.41 13.38 13.35 Note: For other Convenient of the Convenient</td> <td>Country Selling Buying Sight U.S.A 105.50 105.30 105.08 Buxing Sight U.K 134.86 134.60 134.32 Selling EURO 124.48 124.25 123.99 U.S.A 106.56 CANADA 84.10 83.94 83.72 SAUDI ARABIA 28.27 SWITZERLAND 109.18 108.98 108.69 U.K 136.20 AUSTRALIA 83.32 83.17 82.95 JAPAN 0.9756 SWEDEN 13.22 13.19 13.16 EURO 125.73 JAPAN 0.9660 0.9642 0.9616 U.A.E 29.01 NORWAY 13.41 13.38 13.35 Note: For other Currency Notes call Corp. SINGAPORE 77.51 77.37 77.16 Libor for Calculating Interest on Spe DENMARK 16.74 16.71 16.66 SAUDI ARABIA 28.13 28.08 28.00 6Mits USD 1.45611 HONGKONG 13.62 13.60 13.56 CHINA 16.21 16.18 16.13 KUWAIT 349.46 348.80 347.88 MALAYSIA 24.66 24.61 24.55 USD NEWZEALAND 76.23 76.08 75.88 GBP U.A.E 28.72 28.67 28.59 KR. WON 0.0935 0.0934 0.0931 THAILAND 3.164 3.158 3.150 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date August 28, 2017</td>	U.S.A 105.50 105.30 105.08 Rates for Curre U.K 134.86 134.60 134.32 EURO 124.48 124.25 123.99 U.S.A SAUDI ARABIA SWITZERLAND 109.18 108.98 108.69 U.K AUSTRALIA 83.32 83.17 82.95 JAPAN SWEDEN 13.22 13.19 13.16 EURO JAPAN 0.9660 0.9642 0.9616 U.A.E NORWAY 13.41 13.38 13.35 Note: For other Convenient of the Convenient	Country Selling Buying Sight U.S.A 105.50 105.30 105.08 Buxing Sight U.K 134.86 134.60 134.32 Selling EURO 124.48 124.25 123.99 U.S.A 106.56 CANADA 84.10 83.94 83.72 SAUDI ARABIA 28.27 SWITZERLAND 109.18 108.98 108.69 U.K 136.20 AUSTRALIA 83.32 83.17 82.95 JAPAN 0.9756 SWEDEN 13.22 13.19 13.16 EURO 125.73 JAPAN 0.9660 0.9642 0.9616 U.A.E 29.01 NORWAY 13.41 13.38 13.35 Note: For other Currency Notes call Corp. SINGAPORE 77.51 77.37 77.16 Libor for Calculating Interest on Spe DENMARK 16.74 16.71 16.66 SAUDI ARABIA 28.13 28.08 28.00 6Mits USD 1.45611 HONGKONG 13.62 13.60 13.56 CHINA 16.21 16.18 16.13 KUWAIT 349.46 348.80 347.88 MALAYSIA 24.66 24.61 24.55 USD NEWZEALAND 76.23 76.08 75.88 GBP U.A.E 28.72 28.67 28.59 KR. WON 0.0935 0.0934 0.0931 THAILAND 3.164 3.158 3.150 Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date August 28, 2017

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	133.96	133.38	132.79	132.33	131.78	130.95
EUR L/C	123.73	123.26	122.78	122.16	121.64	121.33

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.