

Treasury & Capital Markets Group

May 26, 2017

101/2017

Rate Sheet

Country	Selling	Buying	Sight	<u>Rates for Currency Notes & TCs</u>		
					Selling	Buying
U.S.A	104.70	104.50	104.29	U.S.A	105.75	103.24
U.K	134.94	134.68	134.40	SAUDI ARABIA	28.06	26.40
EURO	117.26	117.03	116.79	U.K	136.29	133.06
CANADA	77.60	77.45	77.25	JAPAN	0.9476	0.9246
SWITZERLAND	107.48	107.28	107.00	EURO	118.43	115.63
AUSTRALIA	77.72	77.57	77.37	U.A.E	28.79	26.39
SWEDEN	12.04	12.02	11.98	Note: For other Currency Notes call Corporate Treasury		
JAPAN	0.9382	0.9364	0.9340	<u>Libor for Calculating Interest on Special USD Bonds</u>		
NORWAY	12.44	12.42	12.38		Libor	Value
SINGAPORE	75.54	75.40	75.20	6 Mths USD	1.4174	26-May-17
DENMARK	15.76	15.73	15.69	<u>Interest Rates on Old FCY Deposits</u>		
SAUDI ARABIA	27.92	27.86	27.79	USD		0.1000
HONGKONG	13.43	13.41	13.37	GBP		0.1000
CHINA	15.50	15.47	15.43	JPY		0.0000
KUWAIT	345.03	344.37	343.47			
MALAYSIA	24.48	24.43	24.37			
NEWZEALAND	73.38	73.24	73.05			
QATAR	28.75	28.70	28.62			
U.A.E	28.51	28.45	28.38			
KR. WON	0.0935	0.0933	0.0930			
THAILAND	3.071	3.065	3.057			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond

Value Date May 31, 2017

USD	GBP	EUR	JPY
104.8613	135.8583	117.6649	0.94

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.98	103.45	102.90	102.77	102.32	101.14
GBP L/C	134.04	133.45	132.86	132.41	131.86	131.00
EUR L/C	116.55	116.10	115.65	115.06	114.58	114.27

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