

Treasury & Capital Markets Group

December 27, 2016

240/2016

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.60	104.40	104.15	Rates for Currency Notes & TCs		
U.K	128.32	128.07	127.90		Selling	Buying
EURO	109.15	108.94	108.75	U.S.A	105.65	103.11
CANADA	77.25	77.10	76.90	SAUDI ARABIA	28.02	26.37
SWITZERLAND	101.66	101.47	101.20	U.K	129.60	126.62
AUSTRALIA	75.08	74.93	74.74	JAPAN	0.8998	0.8780
SWEDEN	11.34	11.32	11.29	EURO	110.24	107.66
JAPAN	0.8909	0.8892	0.8869	U.A.E	28.77	26.37
NORWAY	12.01	11.98	11.95	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	72.21	72.07	71.88	Libor for Calculating Interest on Special USD Bonds		
DENMARK	14.69	14.66	14.62		Libor	Value
SAUDI ARABIA	27.88	27.83	27.75	6 Mths USD	1.3166	27-Dec-16
HONGKONG	13.48	13.45	13.42	Interest Rates on Old FCY Deposits		
CHINA	15.05	15.02	14.98			
KUWAIT	341.66	341.01	340.11	USD		0.1000
MALAYSIA	23.36	23.31	23.25	GBP		0.1000
NEWZEALAND	72.00	71.86	71.67	JPY		0.0000
QATAR	28.72	28.67	28.59	Value Date 29/12/2016		
U.A.E	28.48	28.43	28.35			
KR. WON	0.0867	0.0865	0.0863			
THAILAND	2.904	2.898	2.891			

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

USD	GBP	EUR	JPY
104.8508	128.7463	109.5167	0.90

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.91	103.40	102.86	102.51	102.04	101.09
GBP L/C	127.46	126.90	126.32	125.75	125.18	124.52
EUR L/C	108.49	108.07	107.65	106.97	106.48	106.33

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.

Authorised Signature

Authorised Signature