

Treasury & Capital Markets Group

R a t e S h e e t

					December 27, 2017 243/2017	
Country	Selling	Buying	Sight			
U.S.A	110.40	110.20	109.97	<u>Rates for Currency Notes & TCs</u>		
U.K	147.67	147.40	147.10		Selling	Buying
EURO	130.97	130.74	130.47	U.S.A	111.50	108.87
CANADA	87.02	86.86	86.63	SAUDI ARABIA	29.59	27.84
SWITZERLAND	111.58	111.38	111.08	U.K	149.14	145.62
AUSTRALIA	85.43	85.27	85.05	JAPAN	0.9845	0.9607
SWEDEN	13.22	13.20	13.16	EURO	132.28	129.16
JAPAN	0.9747	0.9730	0.9704	U.A.E	30.36	27.83
NORWAY	13.29	13.26	13.23	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	82.23	82.08	81.86	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	17.59	17.56	17.51		Libor	Value
SAUDI ARABIA	29.44	29.38	29.31	6 Mths USD	1.83363	27-Dec-17
HONGKONG	14.28	14.25	14.21	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	17.24	17.20	17.16			
KUWAIT	365.32	364.66	363.70	USD		0.1000
MALAYSIA	27.03	26.98	26.91	GBP		0.1000
NEWZEALAND	77.79	77.65	77.45	JPY		0.0000
QATAR	30.32	30.27	30.19			
U.A.E	30.06	30.01	29.93			
KR. WON	0.1027	0.1025	0.1022			
THAILAND	3.363	3.357	3.348			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond				Value Date December 29, 2017
USD	GBP	EUR	JPY	
110.4937	147.7411	131.1671	0.98	

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.61	109.00	108.38	108.37	107.91	106.42
GBP L/C	146.67	146.00	145.33	144.91	144.31	143.28
EUR L/C	130.19	129.70	129.20	128.53	128.00	127.67

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

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