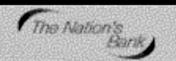
104.8568

134.9402

117.5654



Treasury & Capital Markets Group

						M	lay 30, 2017	
	Country	Selling	Buying	Sight			102/2017	
	U.S.A	104.70	104.50	104.29	Rates for Currency Notes & TCs			
	U.K	134.22	133.96	133.69		Selling	Buying	
	EURO	116.52	116.30	116.06	U.S.A	105.75	103.24	
	CANADA	77.69	77.54	77.34	SAUDI ARABIA	28.06	26.40	
	SWITZERLAND	106.98	106.77	106.49	U.K	135.56	132.35	
+	AUSTRALIA	77.73	77.58	77.38	JAPAN	0.9538	0.9307	
G	SWEDEN	11.99	11.97	11.94	EURO	117.69	114.90	
G	JAPAN	0.9443	0.9425	0.9401	U.A.E	28.79	26.39	
•	NORWAY	12.40	12.38	12.35	Note: For other Currency Notes call Corporate Treasury			
h	SINGAPORE	75.44	75.30	75.10	Libor for Calcu	Libor for Calculating Interest on Special USD Bonds		
S	DENMARK	15.66	15.63	15.59		Libor Va	alue	
	SAUDI ARABIA	27.92	27.86	27.79	6 Mths USD	1.4174	30-May-17	
	HONGKONG	13.44	13.41	13.37	Interest Rates o	on Old FCY Deposits		
6	CHINA	15.54	15.51	15.47				
	KUWAIT	345.03	344.37	343.47				
a 2	MALAYSIA	24.45	24.40	24.34	USD		0.1000	
	NEWZEALAND	73.77	73.63	73.43	GBP		0.1000	
	QATAR	28.75	28.70	28.62	JPY		0.0000	
	U.A.E	28.51	28.45	28.38				
	KR. WON	0.0931	0.0930	0.0927				
	THAILAND	3.066	3.060	3.052				
	Conversion rates fo	r Frozen FC Deposi	Value Date J	une 01, 2017				
	USD	GBP	EUR	JPY				

Bill Buying Rates Per Unit of Currency

0.94

	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	133.33	132.74	132.15	131.71	131.16	130.31
EUR L/C	115.81	115.37	114.93	114.34	113.86	113.55

For Transactions over US Dollars <u>5,000/-</u> (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.

Authorised Signature

Authorised Signature

^{*} 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.