

Treasury Management Group

March 11, 2010
57/2010

R a t e S h e e t

Country	Selling	Buying	Sight			
U.S.A	84.60	84.40	84.22	Rates for Currency Notes & TCs		
U.K	126.53	126.23	125.94	Selling	Buying	
EURO	115.37	115.10	114.84	U.S.A	85.45	83.38
CANADA	82.46	82.27	82.05	SAUDI ARABIA	22.78	22.22
SWITZERLAND	78.97	78.79	78.58	U.K	127.79	124.68
AUSTRALIA	77.19	77.01	76.80	JAPAN	0.9461	0.9227
SWEDEN	11.86	11.83	11.80	EURO	116.52	113.70
JAPAN	0.9367	0.9345	0.9320	U.A.E	23.27	21.32
NORWAY	14.38	14.34	14.31	Libor for Calculating Interest on Special USD Bonds		
SINGAPORE	60.47	60.33	60.17	Libor	Value	
DENMARK	15.50	15.47	15.43	6 Mths USD	0.3944	11-Mar-10
SAUDI ARABIA	22.56	22.51	22.45	Interest Rates on Old FCY Deposits		
HONGKONG	10.90	10.88	10.85	For 3 Months & Over but Less then 6 Months		
CHINA	12.39	12.36	12.33	USD	0.1000	
KUWAIT	293.14	292.45	291.68	GBP	0.1000	
MALAYSIA	25.47	25.41	25.35	JPY	0.0000	
NEWZEALAND	59.13	58.99	58.84			
QATAR	23.25	23.20	23.14			
U.A.E	23.03	22.98	22.92			
KR. WON	0.0746	0.0744	0.0743			
THAILAND	2.591	2.585	2.578			

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

USD	GBP	EUR	JPY
84.5086	126.2559	114.7120	0.9360

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	84.04	83.67	83.31	82.93	82.55	82.15
GBP L/C	125.60	125.01	124.41	123.80	123.16	122.51
EUR L/C	114.54	114.01	113.46	112.88	112.30	111.69

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/= Call Corporate Treasury For Rate Approval.