

**Treasury Management Group**

March 17, 2010  
62/2010

**Rate Sheet**

Country	Selling	Buying	Sight			
U.S.A	84.55	84.35	84.17	<b>Rates for Currency Notes &amp; TCs</b>		
U.K	128.76	128.46	128.16		Selling	Buying
EURO	116.52	116.25	115.99	U.S.A	85.40	83.33
CANADA	83.42	83.23	83.01	SAUDI ARABIA	22.77	22.21
SWITZERLAND	80.20	80.01	79.80	U.K	130.05	126.88
AUSTRALIA	77.70	77.52	77.31	JAPAN	0.9469	0.9236
SWEDEN	11.95	11.93	11.89	EURO	117.69	114.83
JAPAN	0.9376	0.9354	0.9329	U.A.E	23.25	21.30
NORWAY	14.51	14.48	14.44	<b>Libor for Calculating Interest on Special USD Bonds</b>		
SINGAPORE	60.66	60.51	60.35		Libor	Value
DENMARK	15.66	15.62	15.58	6 Mths USD	0.4006	17-Mar-10
SAUDI ARABIA	22.55	22.49	22.43	<b>Interest Rates on Old FCY Deposits</b>		
HONGKONG	10.89	10.87	10.84	For 3 Months & Over but Less then 6 Months		
CHINA	12.39	12.36	12.33	USD		0.1000
KUWAIT	294.04	293.34	292.57	GBP		0.1000
MALAYSIA	25.59	25.53	25.47	JPY		0.0000
NEWZEALAND	60.25	60.10	59.95			
QATAR	23.25	23.20	23.13			
U.A.E	23.02	22.97	22.91			
KR. WON	0.0749	0.0747	0.0745			
THAILAND	2.612	2.606	2.599			

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

USD	GBP	EUR	JPY
84.4239	127.1002	115.5003	0.9327

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	83.99	83.62	83.26	82.88	82.50	82.10
GBP L/C	127.81	127.22	126.61	125.98	125.34	124.68
EUR L/C	115.68	115.15	114.59	114.01	113.42	112.81

**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.