

Treasury & Capital Markets Group

January 3, 2017
001/2017

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	104.40	104.20	103.90
U.K	128.45	128.20	127.80
EURO	109.46	109.25	108.75
CANADA	77.85	77.70	77.50
SWITZERLAND	102.19	102.00	101.73
AUSTRALIA	75.47	75.32	75.12
SWEDEN	11.46	11.44	11.41
JAPAN	0.8895	0.8878	0.8855
NORWAY	12.09	12.07	12.04
SINGAPORE	72.13	71.99	71.80
DENMARK	14.72	14.70	14.66
SAUDI ARABIA	27.83	27.78	27.71
HONGKONG	13.46	13.43	13.40
CHINA	15.01	14.98	14.94
KUWAIT	341.29	340.63	339.74
MALAYSIA	23.24	23.19	23.13
NEWZEALAND	72.76	72.62	72.43
QATAR	28.67	28.61	28.54
U.A.E	28.42	28.37	28.29
KR. WON	0.0867	0.0866	0.0863
THAILAND	2.915	2.910	2.902

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	105.44	102.86
SAUDI ARABIA	27.97	26.32
U.K	129.73	126.52
JAPAN	0.8984	0.8766
EURO	110.55	107.66
U.A.E	28.71	26.31

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.3177	03-Jan-17

Interest Rates on Old FCY Deposits

USD	0.1000
GBP	0.1000
JPY	0.0000

Value Date 05/01/2017

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

USD	GBP	EUR	JPY
104.5848	128.5243	110.5671	0.90

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.71	103.20	102.66	102.47	102.06	100.90
GBP L/C	127.59	127.02	126.45	126.09	125.57	124.65
EUR L/C	108.79	108.37	107.95	107.44	107.00	106.63

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