

Treasury Management Group

October 8, 2015
185/2015

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	104.30	104.10	103.89
U.K	159.61	159.30	158.98
EURO	117.39	117.17	116.93
CANADA	79.82	79.67	79.46
SWITZERLAND	107.22	107.01	106.73
AUSTRALIA	74.85	74.70	74.51
SWEDEN	12.66	12.63	12.60
JAPAN	0.8699	0.8683	0.8660
NORWAY	12.71	12.68	12.65
SINGAPORE	73.78	73.64	73.44
DENMARK	15.74	15.71	15.66
SAUDI ARABIA	27.81	27.76	27.69
HONGKONG	13.46	13.43	13.40
CHINA	16.42	16.39	16.35
KUWAIT	345.28	344.62	343.71
MALAYSIA	24.70	24.65	24.59
NEWZEALAND	68.78	68.64	68.46
QATAR	28.64	28.59	28.51
U.A.E	28.40	28.34	28.27
KR. WON	0.0900	0.0898	0.0896
THAILAND	2.901	2.896	2.888

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	105.34	102.85
SAUDI ARABIA	27.95	26.86
U.K	161.21	155.80
JAPAN	0.8786	0.8487
EURO	118.57	114.59
U.A.E	28.68	26.85

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	0.5250	08-Oct-15

Interest Rates on Old FCY Deposits

USD	0.1000
GBP	0.1000
JPY	0.0000

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

USD	GBP	EUR	JPY
104.4619	159.7640	117.4047	0.87

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.66	103.20	102.73	102.37	101.93	101.22
GBP L/C	158.51	157.78	157.04	156.62	155.97	154.71
EUR L/C	116.65	116.17	115.69	115.20	114.71	114.22

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