



**Treasury & Capital Markets Group**

August 15, 2017  
152/2017

**R a t e S h e e t**

Country	Selling	Buying	Sight
U.S.A	105.50	105.30	105.08
U.K	136.76	136.51	136.23
EURO	124.31	124.07	123.81
CANADA	82.90	82.74	82.52
SWITZERLAND	108.37	108.17	107.88
AUSTRALIA	82.99	82.83	82.62
SWEDEN	13.14	13.11	13.08
JAPAN	0.9568	0.9550	0.9525
NORWAY	13.27	13.25	13.21
SINGAPORE	77.42	77.28	77.07
DENMARK	16.71	16.68	16.64
SAUDI ARABIA	28.13	28.08	28.01
HONGKONG	13.63	13.60	13.57
CHINA	16.14	16.11	16.07
KUWAIT	349.80	349.14	348.22
MALAYSIA	24.57	24.53	24.46
NEWZEALAND	77.07	76.93	76.72
QATAR	28.40	28.34	28.27
U.A.E	28.72	28.67	28.59
KR. WON	0.0930	0.0928	0.0926
THAILAND	3.172	3.166	3.158

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	106.56	104.03
SAUDI ARABIA	28.27	26.61
U.K	138.13	134.86
JAPAN	0.9664	0.9430
EURO	125.55	122.58
U.A.E	29.01	26.59

Note: For other Currency Notes call Corporate Treasury

**Libor for Calculating Interest on Special USD Bonds**

	Libor	Value
6 Mths USD	1.45583	15-Aug-17

**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**

Value Date August 17, 2017

USD	GBP	EUR	JPY
105.3947	136.6443	123.8493	0.97

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.76	104.22	103.66	103.55	103.11	101.89
GBP L/C	135.86	135.27	134.67	134.21	133.64	132.80
EUR L/C	123.55	123.08	122.61	121.98	121.47	121.15

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

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