

Treasury & Capital Markets Group

January 16, 2017
010/2017

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.60	104.40	104.19	Rates for Currency Notes & TCs		
U.K	125.85	125.61	125.35		Selling	Buying
EURO	110.98	110.76	110.54	U.S.A	105.65	103.14
CANADA	79.60	79.44	79.23	SAUDI ARABIA	28.03	26.37
SWITZERLAND	103.46	103.26	102.99	U.K	127.11	124.10
AUSTRALIA	78.19	78.04	77.84	JAPAN	0.9253	0.9028
SWEDEN	11.71	11.69	11.66	EURO	112.09	109.43
JAPAN	0.9161	0.9143	0.9119	U.A.E	28.76	26.36
NORWAY	12.27	12.25	12.22	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	73.16	73.02	72.83	Libor for Calculating Interest on Special USD Bonds		
DENMARK	14.92	14.90	14.86		Libor	Value
SAUDI ARABIA	27.89	27.84	27.76	6 Mths USD	1.3332	16-Jan-17
HONGKONG	13.49	13.46	13.43	Interest Rates on Old FCY Deposits		
CHINA	15.26	15.23	15.19			
KUWAIT	342.11	341.46	340.56			
MALAYSIA	23.42	23.38	23.32	USD		0.1000
NEWZEALAND	74.22	74.08	73.89	GBP		0.1000
QATAR	28.73	28.67	28.60	JPY		0.0000
U.A.E	28.48	28.42	28.35			
KR. WON	0.0885	0.0884	0.0881			
THAILAND	2.951	2.945	2.937			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond				#NAME?
USD	GBP	EUR	JPY	
104.8462	127.9124	111.5878	0.91	

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.91	103.40	102.85	102.67	102.23	101.09
GBP L/C	125.01	124.46	123.89	123.49	122.98	122.13
EUR L/C	110.30	109.88	109.45	108.90	108.44	108.12

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