

Treasury Management Group

January 19, 2016
11/2016

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	104.70	104.50	104.29
U.K	149.21	148.92	148.62
EURO	113.98	113.76	113.52
CANADA	72.19	72.05	71.86
SWITZERLAND	103.92	103.72	103.44
AUSTRALIA	71.98	71.84	71.65
SWEDEN	12.20	12.18	12.14
JAPAN	0.8902	0.8885	0.8861
NORWAY	11.78	11.75	11.72
SINGAPORE	72.80	72.67	72.47
DENMARK	15.27	15.24	15.20
SAUDI ARABIA	27.92	27.87	27.79
HONGKONG	13.41	13.38	13.35
CHINA	15.91	15.88	15.84
KUWAIT	344.02	343.37	342.46
MALAYSIA	23.86	23.82	23.76
NEWZEALAND	67.45	67.32	67.14
QATAR	28.75	28.70	28.62
U.A.E	28.50	28.45	28.38
KR. WON	0.0865	0.0863	0.0861
THAILAND	2.885	2.879	2.872

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	105.75	103.24
SAUDI ARABIA	28.06	27.65
U.K	150.70	147.13
JAPAN	0.8991	0.8773
EURO	115.12	112.39
U.A.E	28.79	27.52

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	0.8490	19-Jan-16

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	#NAME?
	104.9364	150.0381	114.4332	0.90	

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.03	103.55	103.05	102.77	102.32	101.44
GBP L/C	148.18	147.50	146.80	146.41	145.80	144.63
EUR L/C	113.27	112.81	112.35	111.84	111.37	110.94

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