



**Treasury Management Group**

**Rate Sheet**

Country	Selling	Buying	Sight	0	January 19, 2017 013/2017
U.S.A	104.60	104.40	104.02	<b>Rates for Currency Notes, Cheques, TCs &amp; DDs *</b>	
U.K	128.42	128.18	127.88		
EURO	111.30	111.09	110.83		
CANADA	78.86	78.71	78.51	U.S.A	105.65 102.98
SWITZERLAND	103.91	103.71	103.44	SAUDI ARABIA	28.17 27.49
AUSTRALIA	78.68	78.53	78.32	U.K	129.71 126.60
SWEDEN	11.70	11.67	11.64	JAPAN	0.9226 0.9002
JAPAN	0.9134	0.9117	0.9093	EURO	112.42 109.72
NORWAY	12.318	12.294	12.262	<b>Libor for Calculating Interest on Special USD Bonds</b>	
SINGAPORE	73.29	73.15	72.96		
DENMARK	14.969	14.940	14.901	Libor	Value
SAUDI ARABIA	27.89	27.84	27.76	6 Mths USD	1.3329 19-Jan-17
HONGKONG	13.49	13.46	13.42	<b>Interest Rates on Old &amp; Incremental FCY Deposits</b>	
CHINA	15.47	15.44	15.40	For 3 Months & Over but Less than 6 Months	
KUWAIT	342.41	341.75	340.85	USD	0.0000
MALAYSIA	23.50	23.45	23.39	GBP	0.0000
NEWZEALAND	74.73	74.58	74.39	JPY	0.0000
QATAR	28.73	28.67	28.60		
U.A.E	28.48	28.42	28.35		
KR. WON	0.0889	0.0888	0.0885		
THAILAND	2.957	2.951	2.9435		

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

USD	GBP	EUR	JPY
104.8426	129.2290	112.0558	0.93

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.70	103.61	103.29	102.95	102.61	102.27
GBP L/C	127.67	127.28	127.03	126.71	126.39	126.08
EUR L/C	110.72	110.44	110.33	110.14	109.95	109.77

**For Transactions over US Dollars 50,000/- (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/= Call Corporate Treasury For Rate Approval.