



**Treasury & Capital Markets Group**

August 22, 2016  
155/2016

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

Country	Selling	Buying	Sight
U.S.A	104.50	104.30	104.09
U.K	136.30	136.04	135.76
EURO	117.88	117.65	117.41
CANADA	80.90	80.75	80.53
SWITZERLAND	108.44	108.23	107.94
AUSTRALIA	79.34	79.18	78.98
SWEDEN	12.41	12.39	12.36
JAPAN	1.0369	1.0349	1.0322
NORWAY	12.66	12.63	12.60
SINGAPORE	77.26	77.12	76.91
DENMARK	15.84	15.81	15.77
SAUDI ARABIA	27.87	27.81	27.74
HONGKONG	13.48	13.45	13.42
CHINA	15.68	15.65	15.61
KUWAIT	346.89	346.22	345.31
MALAYSIA	25.91	25.86	25.79
NEWZEALAND	75.47	75.33	75.13
QATAR	28.70	28.64	28.57
U.A.E	28.45	28.40	28.32
KR. WON	0.0927	0.0925	0.0923
THAILAND	3.010	3.004	2.996

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	105.55	103.04
SAUDI ARABIA	28.01	26.35
U.K	137.66	134.40
JAPAN	1.0472	1.0218
EURO	119.05	116.23
U.A.E	28.74	26.34

Note: For other Currency Notes call Corporate Treasury

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

	Libor	Value
6 Mths USD	1.2069	22-Aug-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**

Value Date August 24th, 2016

USD	GBP	EUR	JPY
104.7008	137.5559	118.4899	1.04

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.83	103.33	102.80	102.57	102.13	101.05
GBP L/C	135.39	134.79	134.17	133.75	133.19	132.28
EUR L/C	117.16	116.70	116.25	115.67	115.18	114.82

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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