

Treasury Management Group

September 27, 2016
178/2016

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.50	104.30	104.09	Rates for Currency Notes & TCs		
U.K	135.67	135.41	135.13		Selling	Buying
EURO	117.49	117.27	117.03	U.S.A	105.55	103.04
CANADA	79.35	79.20	78.99	SAUDI ARABIA	27.99	26.34
SWITZERLAND	107.77	107.56	107.28	U.K	137.03	133.78
AUSTRALIA	80.09	79.94	79.73	JAPAN	1.0469	1.0215
SWEDEN	12.24	12.22	12.19	EURO	118.67	115.86
JAPAN	1.0365	1.0345	1.0318	U.A.E	28.74	26.34
NORWAY	12.90	12.88	12.85	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	76.91	76.76	76.56	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.77	15.74	15.70		Libor	Value
SAUDI ARABIA	27.86	27.80	27.73	6 Mths USD	1.2447	27-Sep-16
HONGKONG	13.48	13.45	13.41	Interest Rates on Old FCY Deposits		
CHINA	15.67	15.64	15.60			
KUWAIT	346.52	345.86	344.95			
MALAYSIA	25.37	25.32	25.26	USD		0.1000
NEWZEALAND	76.18	76.03	75.83	GBP		0.1000
QATAR	28.70	28.64	28.57	JPY		0.0000
U.A.E	28.45	28.40	28.32			
KR. WON	0.0952	0.0950	0.0947			
THAILAND	3.022	3.016	3.008			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond **29/09/2016**

USD	GBP	EUR	JPY
104.8357	135.6155	117.8039	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	102.79	102.57	102.13	101.03
GBP L/C	134.77	134.17	133.56	133.13	132.57	131.66
EUR L/C	116.78	116.33	115.87	115.29	114.81	114.45

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