

Treasury & Capital Markets Group

Rate Sheet

Country	Selling	Buying	Sight	June 30, 2017 122/2017		
U.S.A	105.00	104.80	104.58	Rates for Currency Notes & TCs		
U.K	136.68	136.42	136.14		Selling	Buying
EURO	120.14	119.91	119.66	U.S.A	106.05	103.54
CANADA	80.87	80.72	80.51	SAUDI ARABIA	28.14	26.48
SWITZERLAND	109.75	109.54	109.25	U.K	138.05	134.78
AUSTRALIA	80.86	80.70	80.49	JAPAN	0.9486	0.9256
SWEDEN	12.53	12.50	12.47	EURO	121.34	118.46
JAPAN	0.9392	0.9374	0.9350	U.A.E	28.87	26.47
NORWAY	12.53	12.51	12.48	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	76.26	76.11	75.91	Libor for Calculating Interest on Special USD Bonds		
DENMARK	16.15	16.12	16.08		Libor	Value
SAUDI ARABIA	28.00	27.95	27.87	6 Mths USD	1.44822	30-Jun-17
HONGKONG	13.59	13.57	13.53	Interest Rates on Old FCY Deposits		
CHINA	15.73	15.70	15.66	USD		0.1000
KUWAIT	346.16	345.50	344.60	GBP		0.1000
MALAYSIA	24.45	24.41	24.34	JPY		0.0000
NEWZEALAND	77.00	76.85	76.65			
QATAR	28.11	28.06	27.99			
U.A.E	28.59	28.53	28.46			
KR. WON	0.0919	0.0917	0.0915			
THAILAND	3.090	3.084	3.076			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date 06 July 2017

USD	GBP	EUR	JPY
104.8961	135.9139	119.6864	0.93

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.26	103.72	103.17	103.06	102.62	101.41
GBP L/C	135.78	135.18	134.58	134.12	133.56	132.69
EUR L/C	119.41	118.95	118.49	117.89	117.39	117.08

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