

Treasury & Capital Markets Group

November 2, 2018
205/2018

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	132.30	132.10	131.83	<u>Rates for Currency Notes & TCs</u>		
U.K	172.20	171.94	171.58		Selling	Buying
EURO	151.10	150.88	150.57	U.S.A	133.62	130.51
CANADA	100.98	100.83	100.57	SAUDI ARABIA	35.37	34.07
SWITZERLAND	132.10	131.90	131.56	U.K	173.92	169.87
AUSTRALIA	95.22	95.07	94.82	JAPAN	1.1863	1.1580
SWEDEN	14.72	14.69	14.65	EURO	152.61	149.06
JAPAN	1.1746	1.1728	1.1697	U.A.E	36.47	33.44
NORWAY	15.84	15.81	15.77	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	96.10	95.96	95.71	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	20.23	20.20	20.14		Libor	Value
SAUDI ARABIA	35.27	35.22	35.12	6 Mths USD	2.80013	2-Nov-18
HONGKONG	17.00	16.98	16.94	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	19.16	19.13	19.08			
KUWAIT	435.35	434.70	433.55			
MALAYSIA	31.71	31.66	31.58	USD		0.1000
NEWZEALAND	88.01	87.87	87.64	GBP		0.1000
QATAR	36.32	36.27	36.17	JPY		0.0000
U.A.E	36.11	36.05	35.96			
KR. WON	0.1170	0.1169	0.1166			
THAILAND	4.011	4.005	3.995			

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

VALUE DATE NOVEMBER 06, 2018

USD	GBP	EUR	JPY
132.4518	170.9423	150.7699	1.17

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	131.31	130.49	129.64	129.91	129.35	126.93
GBP L/C	171.05	170.23	169.39	169.04	168.33	166.83
EUR L/C	150.25	149.67	149.09	148.34	147.72	147.34

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

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