# Treasury & Capital Markets Group

## Rate Sheet

<table>
<thead>
<tr>
<th>Country</th>
<th>Selling</th>
<th>Buying</th>
<th>Sight</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S.A</td>
<td>104.50</td>
<td>104.30</td>
<td>104.09</td>
</tr>
<tr>
<td>U.K</td>
<td>137.23</td>
<td>136.97</td>
<td>136.69</td>
</tr>
<tr>
<td>EURO</td>
<td>116.35</td>
<td>116.13</td>
<td>115.89</td>
</tr>
<tr>
<td>CANADA</td>
<td>80.22</td>
<td>80.07</td>
<td>79.86</td>
</tr>
<tr>
<td>SWITZERLAND</td>
<td>107.30</td>
<td>107.10</td>
<td>106.81</td>
</tr>
<tr>
<td>AUSTRALIA</td>
<td>80.02</td>
<td>79.86</td>
<td>79.65</td>
</tr>
<tr>
<td>SWEDEN</td>
<td>12.27</td>
<td>12.24</td>
<td>12.21</td>
</tr>
<tr>
<td>JAPAN</td>
<td>1.0332</td>
<td>1.0312</td>
<td>1.0285</td>
</tr>
<tr>
<td>NORWAY</td>
<td>12.38</td>
<td>12.36</td>
<td>12.33</td>
</tr>
<tr>
<td>SINGAPORE</td>
<td>77.90</td>
<td>77.75</td>
<td>77.55</td>
</tr>
<tr>
<td>DENMARK</td>
<td>15.64</td>
<td>15.61</td>
<td>15.57</td>
</tr>
<tr>
<td>SAUDI ARABIA</td>
<td>27.86</td>
<td>27.81</td>
<td>27.74</td>
</tr>
<tr>
<td>HONGKONG</td>
<td>13.47</td>
<td>13.45</td>
<td>13.41</td>
</tr>
<tr>
<td>CHINA</td>
<td>15.73</td>
<td>15.70</td>
<td>15.65</td>
</tr>
<tr>
<td>KUWAIT</td>
<td>346.31</td>
<td>345.65</td>
<td>344.74</td>
</tr>
<tr>
<td>MALAYSIA</td>
<td>25.88</td>
<td>25.83</td>
<td>25.76</td>
</tr>
<tr>
<td>NEW ZEALAND</td>
<td>75.14</td>
<td>75.00</td>
<td>74.80</td>
</tr>
<tr>
<td>QATAR</td>
<td>28.70</td>
<td>28.64</td>
<td>28.57</td>
</tr>
<tr>
<td>U.A.E</td>
<td>28.45</td>
<td>28.40</td>
<td>28.32</td>
</tr>
<tr>
<td>KR. WON</td>
<td>0.0941</td>
<td>0.0939</td>
<td>0.0937</td>
</tr>
<tr>
<td>THAILAND</td>
<td>2.998</td>
<td>2.992</td>
<td>2.984</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>USD</th>
<th>GBP</th>
<th>EUR</th>
<th>JPY</th>
</tr>
</thead>
<tbody>
<tr>
<td>104.5445</td>
<td>138.9501</td>
<td>116.3058</td>
<td>1.03</td>
</tr>
</tbody>
</table>

**Bill Buying Rates Per Unit of Currency**

<table>
<thead>
<tr>
<th>Currency</th>
<th>30 Days</th>
<th>60 Days</th>
<th>90 Days</th>
<th>120 Days</th>
<th>150 Days</th>
<th>180 Days</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD L/C</td>
<td>103.83</td>
<td>103.34</td>
<td>102.81</td>
<td>102.57</td>
<td>102.13</td>
<td>101.09</td>
</tr>
<tr>
<td>GBP L/C</td>
<td>136.30</td>
<td>135.68</td>
<td>135.06</td>
<td>134.66</td>
<td>134.10</td>
<td>133.14</td>
</tr>
<tr>
<td>EUR L/C</td>
<td>115.64</td>
<td>115.19</td>
<td>114.74</td>
<td>114.17</td>
<td>113.69</td>
<td>113.33</td>
</tr>
</tbody>
</table>

*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.