

### Treasury Management Group

February 12, 2016  
28/2016

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	104.80	104.60	104.39
U.K	151.64	151.35	151.04
EURO	118.41	118.19	117.94
CANADA	75.43	75.28	75.09
SWITZERLAND	107.53	107.33	107.04
AUSTRALIA	74.64	74.50	74.30
SWEDEN	12.51	12.48	12.45
JAPAN	0.9285	0.9267	0.9243
NORWAY	12.24	12.21	12.18
SINGAPORE	75.07	74.93	74.73
DENMARK	15.86	15.83	15.79
SAUDI ARABIA	27.94	27.89	27.82
HONGKONG	13.45	13.43	13.39
CHINA	15.94	15.91	15.87
KUWAIT	351.50	350.83	349.91
MALAYSIA	25.16	25.11	25.05
NEWZEALAND	70.05	69.91	69.73
QATAR	28.78	28.73	28.65
U.A.E	28.53	28.48	28.40
KR. WON	0.0869	0.0867	0.0865
THAILAND	2.953	2.947	2.940

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	105.85	103.34
SAUDI ARABIA	28.08	27.68
U.K	153.16	149.53
JAPAN	0.9377	0.9150
EURO	119.60	116.77
U.A.E	28.82	27.55

Note: For other Currency Notes call Corporate Treasury

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

	Libor	Value
6 Mths USD	0.8659	12-Feb-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 **16-Feb-16**

USD	GBP	EUR	JPY
104.6677	151.3286	117.7931	0.91

### Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.13	103.65	103.15	102.87	102.42	101.52
GBP L/C	150.60	149.90	149.19	148.80	148.18	147.00
EUR L/C	117.68	117.21	116.74	116.20	115.71	115.30

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