

Treasury & Capital Markets Group

October 12, 2017
192/2017

Rate Sheet

Country	Selling	Buying	Sight
U.S.A	105.55	105.35	105.13
U.K	139.86	139.60	139.31
EURO	125.32	125.09	124.83
CANADA	84.79	84.63	84.40
SWITZERLAND	108.57	108.37	108.08
AUSTRALIA	82.52	82.37	82.15
SWEDEN	13.27	13.24	13.21
JAPAN	0.9393	0.9375	0.9350
NORWAY	13.35	13.32	13.29
SINGAPORE	77.96	77.81	77.60
DENMARK	16.84	16.80	16.76
SAUDI ARABIA	28.14	28.09	28.02
HONGKONG	13.66	13.64	13.60
CHINA	16.41	16.38	16.33
KUWAIT	349.12	348.45	347.54
MALAYSIA	25.02	24.98	24.91
NEWZEALAND	74.96	74.82	74.62
QATAR	28.30	28.24	28.17
U.A.E	28.74	28.68	28.61
KR. WON	0.0930	0.0928	0.0926
THAILAND	3.185	3.179	3.171

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	106.61	104.08
SAUDI ARABIA	28.29	26.62
U.K	141.26	137.92
JAPAN	0.9487	0.9257
EURO	126.58	123.58
U.A.E	29.02	26.60

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.52433	12-Oct-17

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 October 16, 2017

USD	GBP	EUR	JPY
105.4143	139.0204	124.5681	0.94

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.81	104.26	103.70	103.60	103.16	101.90
GBP L/C	138.93	138.32	137.69	137.25	136.67	135.74
EUR L/C	124.57	124.09	123.61	122.98	122.47	122.15

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