

Treasury & Capital Markets Group

May 15, 2017
92/2017

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	104.60	104.40	104.19	<u>Rates for Currency Notes & TCs</u>		
U.K	134.91	134.65	134.37		Selling	Buying
EURO	114.32	114.10	113.87	U.S.A	105.65	103.14
CANADA	76.47	76.32	76.12	SAUDI ARABIA	28.03	26.38
SWITZERLAND	104.49	104.29	104.02	U.K	136.26	133.03
AUSTRALIA	77.40	77.25	77.05	JAPAN	0.9315	0.9090
SWEDEN	11.83	11.80	11.77	EURO	115.47	112.73
JAPAN	0.9223	0.9206	0.9181	U.A.E	28.76	26.37
NORWAY	12.23	12.20	12.17	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	74.54	74.40	74.21	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	15.37	15.34	15.30		Libor	Value
SAUDI ARABIA	27.89	27.84	27.76	6 Mths USD	1.4366	15-May-17
HONGKONG	13.58	13.55	13.52	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	15.52	15.49	15.45	USD		0.1000
KUWAIT	343.23	342.58	341.67	GBP		0.1000
MALAYSIA	24.12	24.07	24.01	JPY		0.0000
NEWZEALAND	71.92	71.78	71.59			
QATAR	28.73	28.67	28.59			
U.A.E	28.48	28.43	28.35			
KR. WON	0.0930	0.0928	0.0925			
THAILAND	3.019	3.013	3.005			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond Value Date May 17, 2017

USD	GBP	EUR	JPY
104.7988	134.7607	113.8953	0.92

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	103.89	103.36	102.81	102.67	102.23	101.03
GBP L/C	134.01	133.42	132.83	132.38	131.83	130.97
EUR L/C	113.63	113.19	112.76	112.18	111.71	111.40

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