

Treasury & Capital Markets Group

R a t e S h e e t

				November 30, 2017 22/2017		
Country	Selling	Buying	Sight			
U.S.A	105.60	105.40	105.18	<u>Rates for Currency Notes & TCs</u>		
U.K	142.26	141.99	141.70		Selling	Buying
EURO	125.30	125.07	124.81	U.S.A	106.66	104.13
CANADA	82.11	81.96	81.74	SAUDI ARABIA	28.30	26.63
SWITZERLAND	107.31	107.10	106.82	U.K	143.69	140.29
AUSTRALIA	80.10	79.95	79.74	JAPAN	0.9525	0.9294
SWEDEN	12.63	12.60	12.57	EURO	126.56	123.56
JAPAN	0.9431	0.9413	0.9388	U.A.E	29.04	26.62
NORWAY	12.81	12.78	12.75	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	78.36	78.21	78.00	<u>Libor for Calculating Interest on Special USD Bonds</u>		
DENMARK	16.84	16.80	16.76		Libor	Value
SAUDI ARABIA	28.16	28.10	28.03	6 Mths USD	1.65738	30-Nov-17
HONGKONG	13.67	13.64	13.60	<u>Interest Rates on Old FCY Deposits</u>		
CHINA	16.34	16.31	16.27			
KUWAIT	350.05	349.38	348.46	USD		0.1000
MALAYSIA	25.84	25.79	25.72	GBP		0.1000
NEWZEALAND	72.31	72.17	71.98	JPY		0.0000
QATAR	29.01	28.95	28.87			
U.A.E	28.75	28.70	28.62			
KR. WON	0.0971	0.0969	0.0966			
THAILAND	3.235	3.229	3.221			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond				Value Date December 05, 2017
USD	GBP	EUR	JPY	
105.4716	141.3425	125.2053	0.95	

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.85	104.29	103.72	103.65	103.21	101.88
GBP L/C	141.29	140.65	140.00	139.60	139.02	138.02
EUR L/C	124.55	124.07	123.60	122.96	122.45	122.13

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