



**Treasury & Capital Markets Group**

July 5, 2017

124/2017

**R a t e S h e e t**

Country	Selling	Buying	Sight
U.S.A	104.80	104.60	104.39
U.K	135.53	135.27	135.00
EURO	119.02	118.79	118.54
CANADA	81.00	80.85	80.64
SWITZERLAND	108.61	108.41	108.12
AUSTRALIA	79.83	79.67	79.46
SWEDEN	12.43	12.40	12.37
JAPAN	0.9270	0.9252	0.9228
NORWAY	12.56	12.54	12.50
SINGAPORE	75.91	75.77	75.57
DENMARK	16.00	15.97	15.93
SAUDI ARABIA	27.95	27.89	27.82
HONGKONG	13.56	13.54	13.50
CHINA	15.63	15.60	15.56
KUWAIT	345.59	344.93	344.02
MALAYSIA	24.39	24.34	24.28
NEWZEALAND	76.39	76.25	76.05
QATAR	28.36	28.31	28.23
U.A.E	28.53	28.48	28.40
KR. WON	0.0913	0.0911	0.0909
THAILAND	3.083	3.077	3.069

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	105.85	103.34
SAUDI ARABIA	28.09	26.43
U.K	136.89	133.65
JAPAN	0.9363	0.9136
EURO	120.21	117.36
U.A.E	28.82	26.42

Note: For other Currency Notes call Corporate Treasury

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

	Libor	Value
6 Mths USD	1.45600	5-Jul-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 07 July 2017

USD	GBP	EUR	JPY
104.8966	135.7047	119.0471	0.93

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	104.06	103.52	102.97	102.87	102.42	101.21
GBP L/C	134.63	134.04	133.45	132.99	132.44	131.57
EUR L/C	118.30	117.84	117.39	116.79	116.30	115.99

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

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