



**Treasury Management Group**

June 23, 2015

118/2015

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

Country	Selling	Buying	Sight
U.S.A	101.70	101.50	101.29
U.K	160.46	160.15	159.82
EURO	114.66	114.44	114.20
CANADA	82.41	82.25	82.04
SWITZERLAND	109.71	109.49	109.21
AUSTRALIA	78.38	78.22	78.02
SWEDEN	12.42	12.39	12.36
JAPAN	0.8224	0.8208	0.8187
NORWAY	13.07	13.05	13.01
SINGAPORE	75.96	75.81	75.61
DENMARK	15.37	15.34	15.30
SAUDI ARABIA	27.12	27.07	26.99
HONGKONG	13.12	13.09	13.06
CHINA	16.38	16.35	16.30
KUWAIT	337.03	336.37	335.49
MALAYSIA	27.11	27.05	26.98
NEWZEALAND	69.67	69.53	69.35
QATAR	27.93	27.88	27.80
U.A.E	27.69	27.64	27.56
KR. WON	0.0921	0.0919	0.0916
THAILAND	3.013	3.007	2.999

**Rates for Currency Notes & TCs**

	Selling	Buying
U.S.A	102.72	100.28
SAUDI ARABIA	27.25	26.86
U.K	162.07	158.22
JAPAN	0.8307	0.8105
EURO	115.81	113.06
U.A.E	27.97	26.74

Note: For other Currency Notes call Corporate Treasury

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

	Libor	Value
6 Mths USD	0.4437	23-Jun-15

**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**

USD	GBP	EUR	JPY
101.7957	161.3563	115.4057	0.83

**Bill Buying Rates Per Unit of Currency**

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	101.07	100.63	100.18	99.82	99.39	98.73
GBP L/C	159.35	158.62	157.87	157.45	156.79	155.55
EUR L/C	113.93	113.46	112.98	112.51	112.04	111.54

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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