

Treasury & Capital Markets Group

January 24, 2018
17/2018

R a t e S h e e t

Country	Selling	Buying	Sight
U.S.A	110.55	110.35	110.12
U.K	155.07	154.79	154.48
EURO	136.07	135.82	135.55
CANADA	89.04	88.88	88.64
SWITZERLAND	115.61	115.40	115.10
AUSTRALIA	88.43	88.27	88.04
SWEDEN	14.08	14.06	14.02
JAPAN	1.0047	1.0029	1.0003
NORWAY	14.14	14.12	14.08
SINGAPORE	83.99	83.84	83.62
DENMARK	18.28	18.24	18.20
SAUDI ARABIA	29.48	29.43	29.35
HONGKONG	14.29	14.26	14.22
CHINA	17.70	17.67	17.62
KUWAIT	367.95	367.28	366.32
MALAYSIA	28.21	28.16	28.09
NEWZEALAND	81.35	81.21	80.99
QATAR	30.36	30.31	30.23
U.A.E	30.10	30.04	29.96
KR. WON	0.1033	0.1031	0.1028
THAILAND	3.486	3.480	3.471

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	111.66	109.02
SAUDI ARABIA	29.63	27.88
U.K	156.62	152.93
JAPAN	1.0148	0.9903
EURO	137.43	134.19
U.A.E	30.40	27.87

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.92550	24-Jan-18

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 January 26, 2018

USD	GBP	EUR	JPY
110.5457	154.2113	135.2858	1.00

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.76	109.15	108.52	108.52	108.05	106.52
GBP L/C	154.02	153.32	152.62	152.19	151.55	150.46
EUR L/C	135.26	134.74	134.23	133.54	132.98	132.65

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