

Treasury Management Group

June 29, 2015
122/2015

Rate Sheet

Country	Selling	Buying	Sight			
U.S.A	101.70	101.50	101.29	Rates for Currency Notes & TCs		
U.K	159.85	159.54	159.21		Selling	Buying
EURO	112.02	111.80	111.57	U.S.A	102.72	100.28
CANADA	82.40	82.24	82.03	SAUDI ARABIA	27.25	26.86
SWITZERLAND	108.36	108.15	107.86	U.K	161.45	157.62
AUSTRALIA	77.88	77.73	77.52	JAPAN	0.8356	0.8153
SWEDEN	12.12	12.09	12.06	EURO	113.14	110.46
JAPAN	0.8273	0.8257	0.8235	U.A.E	27.97	26.74
NORWAY	12.86	12.83	12.80	Note: For other Currency Notes call Corporate Treasury		
SINGAPORE	75.23	75.08	74.88	Libor for Calculating Interest on Special USD Bonds		
DENMARK	15.02	14.99	14.95		Libor	Value
SAUDI ARABIA	27.12	27.06	26.99	6 Mths USD	0.4471	29-Jun-15
HONGKONG	13.12	13.09	13.06	Interest Rates on Old FCY Deposits		
CHINA	16.38	16.35	16.30			
KUWAIT	335.67	335.01	334.12	USD		0.1000
MALAYSIA	26.88	26.83	26.76	GBP		0.1000
NEWZEALAND	69.60	69.47	69.28	JPY		0.0000
QATAR	27.93	27.88	27.80			
U.A.E	27.69	27.63	27.56			
KR. WON	0.0906	0.0904	0.0902			
THAILAND	3.003	2.997	2.989			

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond

USD	GBP	EUR	JPY
101.7805	160.3043	114.0247	0.82

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	158.74	158.01	157.27	156.85	156.19	154.95
EUR L/C	111.30	110.84	110.38	109.92	109.46	108.97

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