

Foreign Exchange Rate Sheet

All rates are indicative subject to change with out prior notice . Please contact Treasury for negotiation of exchange rates for amount exceeding USD 3000/= or equivalent in currencies.

Thursday, December 06, 2018

Rates for Public Per Unit of Currency

Currency	Selling TT/OD	Buying TT Clean	Buying OD/TT
USD	139.7000	137.5000	137.1927
GBP	177.7543	174.9550	174.4677
EURO	158.4338	155.9388	155.5114
JPY	1.2396	1.2201	1.2163
SAR	37.2384	36.6520	36.3578
AED	38.0343	37.4353	37.1411
CNY	20.3114	19.9916	19.7973
CAD	104.2849	102.6426	102.2483

Rates for Currency Notes

Currency	Buying	Selling
USD	136.9000	140.3000
GBP	174.3550	178.3543
EURO	155.0388	159.3338
JPY	1.2161	1.2435
SAR	36.1520	37.7384
AED	36.9353	38.5343
CNY	19.4916	20.8114
CAD	102.4426	104.4849

Forward Rates for Import/Export

Import Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	140.1500	140.5500	141.0000	141.3000	141.8000	142.3000
GBP	178.3269	178.8358	179.4084	179.7901	180.4263	181.0625
EURO	158.9441	159.3978	159.9081	160.2483	160.8154	161.3824

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	137.9500	138.3500	138.8000	139.1000	139.6000	140.1000
GBP	175.5276	176.0365	176.6091	176.9908	177.6270	178.2632
EURO	156.4491	156.9027	157.4131	157.7533	158.3204	158.8874

Rates for Export Bills Negotiation

Export Rates	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS	6 MONTHS
USD	136.2492	134.9386	133.6663	132.2403	130.9945	129.7364
GBP	173.3635	171.6959	170.0770	168.2625	166.6774	165.0766
EURO	154.5203	153.0339	151.5910	149.9737	148.5609	147.1341

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CURRENCY	6 MONTHS	VALUE	1WEEK	2 WEEK	1 MONTH	3 MONTH	6 MONTH	9 MONTH						
USD	2.8964	12/4/2018	9.79	10.29	9.80	10.30	9.87	10.37	10.16	10.41	10.29	10.54	10.37	10.8
EUR	-0.3281	12/4/2018	1 YEAR			2 YEARS		3 YEARS						
GBP	1.0187	12/4/2018	10.52	11.02	11.02	11.52	11.49	11.99						

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