



# UNITED COMMERCIAL BANK LIMITED

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2017/216

November 13, 2017

INDICATIVE FOREIGN EXCHANGE RATES FOR CLIENTS								
Buying from Customer				Selling to Customer		Foreign Currency Codes	Transfer Price	
TT CLEAN	TT Doc	OD SIGHT EXPORT	OD TRANSFER	TT & OD	BC Selling		Branch to HO	HO to Branch
81.7000	81.5332	81.3664	80.9613	82.6500	82.7000	USD	81.8000	82.6000
105.8015	105.4838	105.1661	104.6425	109.9658	110.2391	GBP	106.0015	110.0891
93.5710	93.3800	93.1889	92.7250	98.0064	98.0657	EUR	93.7710	97.9157
0.6982	0.6968	0.6954	0.6919	0.7499	0.7497	JPY	0.6992	0.7487
81.1321	80.7668	80.4016	80.0013	84.2078	85.5665	CHF	81.6321	85.4665
62.5740	62.4463	62.3185	62.0083	64.9960	65.0353	AUD	63.0740	64.9353
64.7283	64.5961	64.4639	64.1430	66.5888	67.0341	CAD	65.2283	66.9341
9.9008	9.8805	9.8603	9.8112	11.5572	11.5642	HKD	10.4008	11.4642
60.1443	60.0215	59.8987	59.6005	62.2411	62.6325	SGD	60.6443	62.5325
20.8264	20.7839	20.7414	20.6381	24.1568	24.1714	AED	20.8274	24.1704
9.5560	9.5365	9.5170	9.4696	10.3981	10.4043	SEK	9.7060	10.3043
20.4240	20.3823	20.3406	20.2393	23.6231	23.6374	SAR	20.4250	23.6364

Cash Transaction				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	82.5000	109.9658	98.0064	NFCD	0.1500	0.2500	0.3500	0.4500
Buying	81.0000	105.8015	93.5710	RFCD	0.1500	0.1500	0.1500	0.1500

Usance Export Bills Buying Rates						
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	80.90	80.42	79.95	79.47	79.00	78.52

  

FORWARD Rates for USD (Indicative)						
	30 Days	60 days	90 days	120 days	180 days	360 days
Selling	83.1516	83.6599	84.1691	84.6891	85.8324	89.1169
Buying	81.7170	81.7340	81.7511	81.8362	81.9043	82.1085

  

LIBOR RATES(%) at 11.00 AM London Time November 10, 2017						
	30 Days	60 Days	90 Days	180 Days	360 Days	
USD	1.24606	1.35433	1.41289	1.61461	1.88150	
GBP	0.49388	0.50519	0.52813	0.59250	0.77313	
EUR	0.00000	0.00000	0.00000	0.00000	0.00000	

<b>NOTE:</b>	1. The published rates are applicable for any transaction Up to USD 25,000 or equivalent other currencies. AD branches are advised to collect actual rates from Treasury Division through email. The rates above are indicative & subject to change without notice due to movement in the market.
	2. Interest rates for <b>RFCD</b> Accounts is applicable for average deposit of equivalent USD 1000/ or above - for minimum 30 days.
	3. For <b>NFCD</b> amount US\$ 500000.00 & above specific rate to be taken from Treasury Division .
	4. For any <b>FORWARD</b> deal booking with clients, rates to be taken from Treasury Division.