



# UNITED COMMERCIAL BANK LIMITED

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2018/209

September 19, 2018

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
82.5500	82.3815	82.2129	81.8036	83.7000	83.7500	USD	82.6500	83.6500
107.1251	106.9064	106.6877	106.1565	111.5888	112.0743	GBP	107.3251	111.9243
94.9077	94.7140	94.5202	94.0496	99.2012	99.6793	EUR	95.1077	99.5293
0.7203	0.7172	0.7142	0.7107	0.7643	0.7630	JPY	0.7213	0.7620
84.3121	84.1400	83.9678	83.5498	88.2353	88.9916	CHF	84.8121	88.8916
59.3039	59.1828	59.0618	58.7677	61.8459	62.3016	AUD	59.8039	62.2016
63.6224	63.4925	63.3626	63.0471	65.5699	65.9968	CAD	64.1224	65.8968
9.9015	9.8813	9.8611	9.8120	11.5662	11.5731	HKD	10.4015	11.4731
60.0233	59.9007	59.7782	59.4806	62.2397	62.2769	SGD	60.1233	62.1769
21.5941	21.5500	21.5059	21.3989	23.7696	23.7838	AED	21.6041	23.7738
21.1650	21.1218	21.0786	20.9737	23.2578	23.2716	SAR	21.1660	23.2706
9.0242	9.0058	8.9874	8.9426	9.7934	9.7992	SEK	9.1742	9.6992

Cash Transaction				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	85.0000	112.5888	100.2012	NFCD	1.0800	1.5000	1.7500	2.0000
Buying	83.5000	107.1251	94.9077	RFCD	1.0800	1.0800	1.0800	1.0800

Usance Export Bills Buying Rates						
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	81.74	81.26	80.78	80.30	79.82	79.34

  

FORWARD Rates for USD (Indicative)						
	30 Days	60 days	90 days	120 days	180 days	360 days
Selling	84.2073	84.7221	85.2377	85.7643	86.9222	90.2484
Buying	82.5672	82.7845	82.8017	82.8879	82.9569	83.1638

  

LIBOR RATES(%) at 11.00 AM London Time September 18, 2018						
	30 Days	60 Days	90 Days	180 Days	360 Days	
USD	2.16525	2.23750	2.33750	2.56788	2.87950	
GBP	0.72638	0.74663	0.80031	0.88956	1.04600	
EUR	0.00000	0.00000	0.00000	0.00000	0.00000	

<b>NOTE:</b>	1. The published rates are applicable for any transaction below USD 75,000 or equivalent other currencies. All branches are advised to collect rates from Treasury Division above the limit. The rates above are indicative & subject to change without notice due to movement in the market.
	2. Interest rates for RFCD Accounts is applicable for average deposit of equivalent USD 1000/ or above - for minimum 30 days.
	3. For NFCD amount US\$ 500,000.00 & above specific rate to be taken from Treasury Division .
	4. For any FORWARD deal booking with clients, rates to be taken from Treasury Division.