



UNITED COMMERCIAL BANK LIMITED

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2017/120

June 21, 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
79.7000	79.5373	79.3746	78.9794	81.1500	81.2000	USD	79.8000	81.1000
99.8721	99.2713	98.6705	98.1793	103.9613	104.0253	GBP	100.0721	103.8753
87.1759	86.9979	86.8199	86.3876	92.0484	92.1052	EUR	87.3759	91.9552
0.6957	0.6943	0.6929	0.6894	0.7531	0.7535	JPY	0.6967	0.7525
80.9795	80.6103	80.2412	79.8417	84.6459	84.6980	CHF	81.4795	84.5980
60.3170	60.1938	60.0707	59.7716	63.0779	63.1168	AUD	60.8170	63.0168
60.3376	60.2145	60.0913	59.7921	62.4279	62.8288	CAD	60.8376	62.7288
9.6570	9.6373	9.6175	9.5697	11.3455	11.3525	HKD	10.1570	11.2525
57.4621	57.3448	57.2275	56.9426	59.8231	60.1927	SGD	57.9621	60.0927
20.3166	20.2751	20.2336	20.1329	23.7184	23.7330	AED	20.3176	23.7320
8.9269	8.9086	8.8904	8.8462	9.7453	9.7513	SEK	9.0769	9.6513
19.9265	19.8858	19.8451	19.7463	23.1976	23.2119	SAR	19.9275	23.2109

Cash Transaction				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	82.5000	103.9613	92.0484	NFCD	0.1500	0.2500	0.3500	0.4500
Buying	81.0000	99.8721	87.1759	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	78.92	78.45	77.99	77.53	77.06	76.60

FORWARD Rates for USD (Indicative)						
	30 Days	60 days	90 days	120 days	180 days	360 days
Selling	81.6434	82.1425	82.6424	83.1530	84.2756	87.5005
Buying	79.7166	80.2334	80.2501	80.3337	80.4005	80.6010

LIBOR RATES(%) at 11.00 AM London Time June 20, 2017						
	30 Days	60 Days	90 Days	180 Days	360 Days	
USD	1.21556	1.24944	1.28722	1.43961	1.73594	
GBP	0.25106	0.26725	0.28706	0.42100	0.62381	
EUR	0.00000	0.00000	0.00000	0.00000	0.00000	

NOTE:	1. Lodgement in FCY other than USD, applicable BC Selling Rate must be taken from TFO.
	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\$ 500000.00 & above specific rate to be taken from Treasury Division .
	4. For any FORWARD deal booking with clients, rates to be taken from Treasury Division.
	5. Transactions originated from Non-AD branch concerned AD branch will share 50% of earning.
	6. The published rates are applicable for any transaction Up to USD 10,000 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.