



# UNITED COMMERCIAL BANK LIMITED

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2018/37

February 20, 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
82.5000	82.3316	82.1631	81.7541	83.4500	83.5000	USD	82.6000	83.4000
113.8253	113.5929	113.3605	112.7961	118.0984	118.3780	GBP	114.0253	118.2280
100.7078	100.5021	100.2965	99.7972	104.8299	105.1015	EUR	100.9078	104.9515
0.7565	0.7533	0.7500	0.7463	0.8028	0.8033	JPY	0.7575	0.8023
87.2185	87.0405	86.8624	86.4299	91.1623	91.7179	CHF	87.7185	91.6179
64.8863	64.7538	64.6213	64.2996	67.3442	67.3845	AUD	65.3863	67.2845
65.5438	65.4100	65.2762	64.9512	67.4234	67.8751	CAD	66.0438	67.7751
9.9233	9.9030	9.8827	9.8335	11.5689	11.5758	HKD	10.4233	11.4758
62.4716	62.3441	62.2165	61.9068	64.6849	64.7237	SGD	62.9716	64.6237
21.0298	20.9869	20.9440	20.8397	24.3899	24.4045	AED	21.0308	24.4035
10.0030	9.9826	9.9622	9.9126	10.9135	10.9200	SEK	10.1530	10.8200
20.6235	20.5813	20.5392	20.4370	23.8510	23.8653	SAR	20.6245	23.8643

Cash Transaction				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	83.7500	119.0984	105.3299	NFCD	0.1500	0.2500	0.3500	0.4500
Buying	82.2500	113.8253	100.7078	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	81.69	81.21	80.73	80.25	79.77	79.29

  

FORWARD Rates for USD (Indicative)						
	30 Days	60 days	90 days	120 days	180 days	360 days
Selling	83.9559	84.4692	84.9833	85.5083	86.6627	89.9790
Buying	82.5172	82.5344	82.5516	82.6375	82.7063	82.9125

  

LIBOR RATES(%) at 11.00 AM London Time February 19, 2018						
	30 Days	60 Days	90 Days	180 Days	360 Days	
USD	1.59375	1.73006	1.88494	2.10613	2.39063	
GBP	0.49406	0.51456	0.54444	0.65338	0.87469	
EUR	0.00000	0.00000	0.00000	0.00000	0.00000	

**NOTE:**

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.