



UNITED COMMERCIAL BANK LIMITED

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2020/85

May 19, 2020

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
83.9500	83.7786	83.6072	83.1910	84.9000	84.9500	USD	84.0500	84.8500
101.1598	100.9532	100.7467	100.2451	106.0126	106.0176	GBP	101.3598	105.8676
90.3386	90.1542	89.9697	89.5218	95.0625	95.0675	EUR	90.5386	94.9175
0.7641	0.7625	0.7610	0.7572	0.8123	0.8167	JPY	0.7651	0.8157
85.0988	84.9251	84.7513	84.3294	90.0321	90.0371	CHF	85.5988	89.9371
54.4416	54.3304	54.2193	53.9493	55.2380	55.2430	AUD	54.9416	55.1430
60.2224	60.0994	59.9765	59.6779	62.2111	62.2116	CAD	60.7224	62.1116
10.1850	10.1642	10.1434	10.0929	11.8874	11.8944	HKD	10.6850	11.7944
59.0075	58.8870	58.7666	58.4740	60.9826	61.0185	SGD	59.1075	60.9185
22.3998	21.9155	21.8707	21.7618	23.6076	23.6215	AED	22.4098	23.6115
21.9133	21.4487	21.4048	21.2982	22.9126	22.9626	SAR	21.9143	22.9616
8.4498	8.4326	8.4153	8.3734	9.0957	9.1010	SEK	8.5998	9.0010
11.5710	11.4307	11.2903	11.2341	12.206	12.213	CNY	11.7210	12.1130
Cash Transaction				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	87.2500	107.0126	96.0625	NFCD	1.0800	1.5000	1.7500	2.0000
Buying	85.7500	101.1598	90.3386	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	83.12	82.64	82.15	81.66	81.17	80.69
FORWARD Rates for USD (Indicative)						
	30 Days	60 days	90 days	120 days	180 days	360 days
Selling	85.4138	85.9360	86.4591	86.9932	88.1676	91.5415
Buying	83.9675	83.9850	84.0025	84.0899	84.1599	84.3698
LIBOR RATES(%) at 11.00 AM London Time May 18, 2020						
	30 Days	60 Days	90 Days	180 Days	360 Days	
USD	0.17075	0.29925	0.37663	0.62813	0.71825	
GBP	0.14263	0.22150	0.27700	0.49763	0.65525	
EUR	0.00000	0.00000	0.00000	0.00000	0.00000	

NOTE:

- The published rates are applicable for any transaction below USD 50,000 or equivalent in 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.
- Interest rates for RFCD Accounts is applicable for average deposit of equivalent USD 1000/ or above - for minimum 30 days.
- For NFCD amount US\$ 500,000.00 & above specific rate to be taken from Treasury Division .
- For any FORWARD deal booking with clients, rates to be taken from Treasury Division.

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