



UNITED COMMERCIAL BANK LIMITED

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2017/177

September 18, 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
80.7400	80.5752	80.4103	80.0100	81.6900	81.7400	USD	80.8400	81.6400
108.9586	108.3341	107.7096	107.1734	112.5280	112.5969	GBP	109.1586	112.4469
94.8211	94.6275	94.4339	93.9637	99.2452	99.3059	EUR	95.0211	99.1559
0.7052	0.7037	0.7023	0.6988	0.7585	0.7590	JPY	0.7062	0.7580
83.2285	82.8461	82.4637	82.0531	86.4811	86.5340	CHF	83.7285	86.4340
64.8181	64.6857	64.5534	64.2320	67.2554	67.2965	AUD	65.3181	67.1965
66.5732	66.4373	66.3014	65.9713	68.5434	69.0197	CAD	67.0732	68.9197
9.7644	9.7445	9.7245	9.6761	11.3960	11.4030	HKD	10.2644	11.3030
60.1819	60.0590	59.9361	59.6377	62.3065	62.7033	SGD	60.6819	62.6033
20.5812	20.5392	20.4971	20.3951	23.8755	23.8901	AED	20.5822	23.8891
9.8934	9.8732	9.8530	9.8039	10.8056	10.8122	SEK	10.0434	10.7122
20.1845	20.1433	20.1021	20.0020	23.3493	23.3636	SAR	20.1855	23.3626

Cash Transaction				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	82.5000	112.5280	99.2452	NFCD	0.1500	0.2500	0.3500	0.4500
Buying	81.0000	108.9586	94.8211	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	79.95	79.48	79.01	78.54	78.07	77.60

FORWARD Rates for USD (Indicative)						
	30 Days	60 days	90 days	120 days	180 days	360 days
Selling	82.1863	82.6888	83.1920	83.7060	84.8360	88.0824
Buying	80.7568	80.7736	80.7905	80.8746	80.9419	81.1437

LIBOR RATES(%) at 11.00 AM London Time September 15, 2017						
	30 Days	60 Days	90 Days	180 Days	360 Days	
USD	1.23722	1.27278	1.32389	1.47111	1.73206	
GBP	0.25169	0.28156	0.32688	0.47119	0.70200	
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.