



# UNITED COMMERCIAL BANK LIMITED

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2017/140

July 24, 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
80.1000	79.9365	79.7729	79.3758	81.5500	81.6000	USD	80.2000	81.5000
103.4732	102.8631	102.2529	101.7439	107.6297	107.6957	GBP	103.6732	107.5457
91.8827	91.6951	91.5075	91.0519	96.8488	96.9082	EUR	92.0827	96.7582
0.7000	0.6986	0.6971	0.6937	0.7577	0.7582	JPY	0.7010	0.7572
83.7428	83.3550	82.9672	82.5541	87.5940	87.6477	CHF	84.2428	87.5477
63.4552	63.3257	63.1961	62.8815	66.2757	66.3163	AUD	63.9552	66.2163
64.1467	64.0157	63.8848	63.5667	66.4250	66.8743	CAD	64.6467	66.7743
9.7000	9.6802	9.6604	9.6123	11.3941	11.4011	HKD	10.2000	11.3011
58.8581	58.7379	58.6178	58.3259	61.2974	61.6827	SGD	59.3581	61.5827
20.4180	20.3764	20.3347	20.2334	23.8346	23.8492	AED	20.4190	23.8482
9.4979	9.4786	9.4592	9.4121	10.4119	10.4183	SEK	9.6479	10.3183
20.0250	19.9841	19.9432	19.8439	23.3100	23.3243	SAR	20.0260	23.3233

Cash Transaction				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	82.5000	107.6297	96.8488	NFCD	0.1500	0.2500	0.3500	0.4500
Buying	81.0000	103.4732	91.8827	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	79.31	78.85	78.38	77.92	77.45	76.99

  

FORWARD Rates for USD (Indicative)						
	30 Days	60 days	90 days	120 days	180 days	360 days
Selling	82.0455	82.5471	83.0495	83.5626	84.6907	87.9315
Buying	80.1167	80.6336	80.6504	80.7343	80.8015	81.0030

  

LIBOR RATES(%) at 11.00 AM London Time July 21, 2017						
	30 Days	60 Days	90 Days	180 Days	360 Days	
USD	1.23222	1.26056	1.31444	1.45306	1.73567	
GBP	0.25456	0.27013	0.28838	0.42413	0.63350	
EUR	0.00000	0.00000	0.00000	0.00000	0.00000	

<b>NOTE:</b>	<b>1. Lodgement in FCY other than USD, applicable BC Selling Rate must be taken from TFO.</b>
	2. Interest rates for <b>RFCD</b> Accounts is applicable for average deposit of equivalent USD 1000/ or above - for minimum 30 days.
	3. For <b>NFCD</b> amount US\$ 500000.00 & above specific rate to be taken from Treasury Division .
	4. For any <b>FORWARD</b> deal booking with clients, rates to be taken from Treasury Division.
	5. Transactions originated from <b>Non-AD branch</b> concerned <b>AD branch will share 50%</b> 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.