



# UNITED COMMERCIAL BANK LIMITED

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2018/272

December 17, 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
82.9500	82.7806	82.6113	82.2000	83.9000	83.9500	USD	83.0500	83.8500
102.9161	102.7059	102.4958	101.9855	107.7024	107.7666	GBP	103.1161	107.6166
92.3897	92.2011	92.0125	91.5544	97.0555	97.1134	EUR	92.5897	96.9634
0.7153	0.7131	0.7109	0.7073	0.7585	0.7659	JPY	0.7163	0.7649
81.9178	81.7506	81.5833	81.1772	86.3080	86.3594	CHF	82.4178	86.2594
59.1848	59.0640	58.9432	58.6497	61.5826	62.0391	AUD	59.6848	61.9391
62.0187	61.8921	61.7654	61.4579	63.7296	64.1329	CAD	62.5187	64.0329
9.9875	9.9671	9.9467	9.8972	11.6449	11.6518	HKD	10.4875	11.5518
60.1305	60.0077	59.8849	59.5868	62.1942	62.2313	SGD	60.2305	62.1313
21.6988	21.6545	21.6102	21.5026	23.8264	23.8406	AED	21.7088	23.8306
21.2621	21.2187	21.1753	21.0699	23.3069	23.3207	SAR	21.2631	23.3197
8.9296	8.9114	8.8932	8.8489	9.6567	9.6624	SEK	9.0796	9.5624

Cash Transaction				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	85.0000	107.7024	97.0555	NFCD	1.0800	1.5000	1.7500	2.0000
Buying	83.5000	102.9161	92.3897	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	82.13	81.65	81.17	80.69	80.21	79.72

  

FORWARD Rates for USD (Indicative)						
	30 Days	60 days	90 days	120 days	180 days	360 days
Selling	84.4084	84.9244	85.4413	85.9691	87.1298	90.4639
Buying	82.9673	82.9846	83.0018	83.0883	83.1574	83.3648

  

LIBOR RATES(%) at 11.00 AM London Time December 14, 2018						
	30 Days	60 Days	90 Days	180 Days	360 Days	
USD	2.45500	2.58800	2.80069	2.90056	3.09769	
GBP	0.73000	0.78525	0.90088	1.02613	1.16100	
EUR	0.00000	0.00000	0.00000	0.00000	0.00000	

<b>NOTE:</b>	1. The published rates are applicable for any transaction below USD 50,000 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.