



UNITED COMMERCIAL BANK LIMITED

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2018/270

December 12, 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
102.3188	102.1099	101.9010	101.3937	107.0984	107.1622	GBP	102.5188	107.0122
92.5058	92.3170	92.1281	91.6694	97.1730	97.2309	EUR	92.7058	97.0809
0.7153	0.7131	0.7109	0.7073	0.7585	0.7659	JPY	0.7163	0.7649
82.3243	82.1563	81.9882	81.5800	86.7542	86.8059	CHF	82.8243	86.7059
59.5332	59.4117	59.2901	58.9949	61.9350	62.3916	AUD	60.0332	62.2916
62.0372	61.9106	61.7839	61.4763	63.7490	64.1525	CAD	62.5372	64.0525
9.9847	9.9643	9.9439	9.8944	11.6411	11.6481	HKD	10.4847	11.5481
60.2265	60.1036	59.9806	59.6820	62.2958	62.3329	SGD	60.3265	62.2329
21.6988	21.6545	21.6102	21.5026	23.8264	23.8406	AED	21.7088	23.8306
21.2638	21.2204	21.1770	21.0715	23.3088	23.3227	SAR	21.2648	23.3217
8.9140	8.8958	8.8776	8.8334	9.6386	9.6443	SEK	9.0640	9.5443

Cash Transaction				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	85.0000	107.0984	97.1730	NFCD	1.0800	1.5000	1.7500	2.0000
Buying	83.5000	102.3188	92.5058	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 11, 2018						
	30 Days	60 Days	90 Days	180 Days	360 Days	
USD	2.43238	2.57981	2.77900	2.88063	3.08950	
GBP	0.73063	0.78663	0.90044	1.02044	1.14519	
EUR	0.00000	0.00000	0.00000	0.00000	0.00000	

NOTE:	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.