



UNITED COMMERCIAL BANK PLC

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2024/230

Thursday, December 19, 2024

INDICATIVE FOREIGN EXCHANGE RATES FOR CLIENTS								
FC Buying Rate				FC Selling Rate		Foreign Currency Codes	Transfer Price	
TT CLEAN	TT Doc	OD SIGHT EXPORT	OD TRANSFER	TT & OD	BC Selling		Branch to HO	HO to Branch
119.0000	118.6641	118.0282	117.9588	120.0000	120.0000	USD	119.1000	119.9000
148.0598	147.4552	146.8506	146.7643	152.9640	152.9640	GBP	148.1598	152.8640
121.7489	121.2518	120.7546	120.6836	126.4320	126.4320	EUR	121.8489	126.3320
0.7541	0.7510	0.7479	0.7475	0.7858	0.7858	JPY	0.7551	0.7848
131.3756	130.8391	130.3027	130.2260	137.0959	137.0959	CHF	131.4756	136.9959
73.0303	72.7321	72.4339	72.3913	77.3040	77.3040	AUD	73.1303	77.2040
82.3757	82.0394	81.7030	81.6550	84.8896	84.8896	CAD	82.4757	84.7896
14.4349	14.3760	14.3170	14.3086	16.7987	16.7987	HKD	14.5349	16.6987
88.6538	88.2918	87.9298	87.8781	90.9229	90.9229	SGD	88.7538	90.8229
32.1370	32.0057	31.8745	31.8558	32.9544	32.9544	AED	32.2370	32.8544
31.4648	31.3364	31.2079	31.1895	32.1673	32.1673	SAR	31.5648	32.0673
10.5380	10.4949	10.4519	10.4458	11.2239	11.2239	SEK	10.5480	11.2139
16.4165	16.3495	16.2824	16.2729	17.0254	17.0254	CNY	16.5165	16.9254
Credit Card, Student File, & Cash				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	120.5000	153.6014	126.9588	NFCD (USD)	2.8703	3.1041	3.2832	3.4425
Buying	119.0000	148.0598	121.7489	RFCD (USD)	3.0000	3.2500	3.5000	3.7500

Usance Export Bills Buying Rates							
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	
USD	116.66	115.28	113.90	112.53	111.15	109.77	
FORWARD Rates for USD (Indicative)							
	30 Days	60 days	90 days				
Selling	121.50	123.00	124.50				
Buying	120.49	121.98	123.46				
Reference Rate (%)		Overnight(17.12.2024)	30 Days	90 Days	180 Days	360 Days	
USD SOFR (18.12.2024)		4.65	4.37026	4.35406	4.28318	4.19250	
GBP SONIA (18.12.2024)			4.7079	4.6530	4.5952	4.5068	
€STR (18.12.2024)			2.914	2.768	2.471	2.161	

- NOTE:**
- The above rates are indicative only & subject to change due to movement in the market. Bank reserves the right to accept or reject any rates quoted on this Rate Sheet.
 - The above rates are valid for any transaction upto **USD 25,000.00**, and **equivalent of USD 25,000.00 in other currencies**. All branches are advised to collect rates from Treasury Division above the limit.
 - 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 .
 - The quoted **FORWARD** rates are indicative and subject to availability of matching funds. For any **Forward booking** with clients, specific rates to be taken from Treasury Division.