



UNITED COMMERCIAL BANK PLC

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2024/130

July 25, 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
117.0000	116.8543	116.4085	116.0445	118.0000	118.0000	USD	117.1000	117.9000
150.2982	149.9183	149.5384	149.0708	152.8218	152.8218	GBP	150.3982	152.7218
126.2898	125.9706	125.6513	125.2584	128.6082	128.6082	EUR	126.3898	128.5082
0.7553	0.7534	0.7515	0.7491	0.7877	0.7877	JPY	0.7563	0.7867
133.0755	132.7391	132.4028	131.9887	135.5231	135.5231	CHF	133.1755	135.4231
76.6593	76.4655	76.2718	76.0333	79.0255	79.0255	AUD	76.7593	78.9255
84.9057	84.6910	84.4764	84.2123	86.9565	86.9565	CAD	85.0057	86.8565
14.1315	14.0957	14.0600	14.0161	16.4371	16.4371	HKD	14.2315	16.3371
88.2686	88.0455	87.8223	87.5477	90.5602	90.5602	SGD	88.3686	90.4602
31.6833	31.6032	31.5231	31.4245	32.3173	32.3173	AED	31.7833	32.2173
31.0238	30.9454	30.8669	30.7704	31.6371	31.6371	SAR	31.1238	31.5371
10.5602	10.5335	10.5068	10.4740	11.2614	11.2614	SEK	10.5702	11.2514
15.9212	15.7122	15.5031	15.4547	16.4616	16.4616	CNY	16.0212	16.3616
Credit Card, Student File, & Cash				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	118.2500	153.0743	128.8594	NFCD (USD)	3.8493	5.7792	5.8890	5.8182
Buying	117.2500	151.2056	127.1459	RFCD (USD)	6.8493	6.7792	6.6390	6.3182

Usance Export Bills Buying Rates							
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	
USD	115.15	113.89	112.63	111.37	110.11	108.85	
FORWARD Rates for USD (Indicative)							
	30 Days	60 days	90 days				
Selling	119.48	120.95	122.43				
Buying	118.46	119.93	121.39				
Reference Rate (%)	30 Days	60 Days	90 Days	180 Days	360 Days		
USD SOFR (24.07.24)	5.34926		5.27921	5.13903	4.81817		
GBP SONIA (24.07.24)	5.12470		5.09210	5.00050	4.80300		
USD LIBOR (24.07.24)	5.46374		5.54082	5.56729			
€STR (24.07.24)	3.66400		3.59400	3.47600	3.23400		

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 10,000.00, and equivalent of USD 10,000.00 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.