



UNITED COMMERCIAL BANK PLC

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2025/40

Thursday, February 20, 2025

INDICATIVE FOREIGN EXCHANGE RATES FOR CLIENTS

FC Buying Rate				FC Selling Rate		Foreign Currency Codes				
TT CLEAN	TT Doc	OD SIGHT EXPORT	OD TRANSFER	TT & OD	BC Selling					
121.0000	121.0000	120.5059	119.9413	122.0000	122.0000	USD				
152.2906	152.2906	151.6326	150.9221	153.8786	153.8786	GBP				
126.0699	126.0699	125.5310	124.9428	127.4534	127.4534	EUR				
0.8026	0.8026	0.7993	0.7956	0.8152	0.8152	JPY				
138.3967	138.3967	136.0573	135.4197	139.3967	139.3967	CHF				
77.9706	77.9706	76.7382	76.3786	78.9706	78.9706	AUD				
86.1491	86.1491	85.3804	84.9803	87.1491	87.1491	CAD				
14.8833	14.8833	14.6307	14.5622	15.8833	15.8833	HKD				
92.6732	92.6732	91.3685	90.9404	93.6732	93.6732	SGD				
32.8813	32.8813	32.7471	32.5936	33.3024	33.3024	AED				
32.2641	32.2641	32.1323	31.9818	32.7183	32.7183	SAR				
11.2651	11.2651	11.2191	11.1666	11.7419	11.7419	SEK				
16.9698	16.9698	16.9005	16.8213	17.3055	17.3055	CNY				
Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD						
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days		
Selling	122.9000	155.1981	128.5165	NFCD (USD)	2.82	3.08	3.31	3.50		
Buying	121.9000	154.1981	127.5165	RFCD (USD)	3.00	3.25	3.50	3.75		

Usance Export Bills Buying Rates							
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	
USD	118.78	117.47	116.15	114.84	113.53	112.22	
FORWARD Rates for USD (Indicative)							
	30 Days	60 days	90 days				
Selling	122.61	123.22	123.84				
Buying	121.61	122.21	122.82				
Reference Rate (%)	Overnight(18.02.2025)	30 Days	90 Days	180 Days	360 Days		
USD SOFR (19.02.2025)	4.33	4.32021	4.33003	4.30668	4.24548		
GBP SONIA (19.02.2025)		4.4629	4.4407	4.3423	4.2208		
€STR (19.02.2025)		2.598	2.438	2.288	2.133		

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.
- TT & OD Sell rate is applicable for credit, Debit and similar card's foreign currency payment settlement and student file outward remittance rates will be same as TT & OD rates.
- 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 though branch or designated RMs.