ed Payments in USD 118.00 117.50 JPY 0.75 0.70 Other Currency CROSS RATE against USD	BANK'S	,Ext: 2310, 2312 Jo. 123		Treasury Divi Head Office		Effective Date:	9-Jul-24
TY (DD BC TT CLEAN TT (DOC) OD SIRMSFEE OD TRANSFEE 118.0000 118.0000 USD 117.0000 117.0000 117.0000 117.0000 117.0000 154.9312 154.9312 GBP 149.8132	Drawnos	SELL			B/	ANK'S BUY	
154.9312 154.9312 GBP 149.8132 149.8132 149.8132 149.8132 149.8132 131.5743 131.5743 EUR 128.0082 128.0082 128.0082 128.0082 0.7527 0.7527 JPY 0.7260 0.7260 0.7260 0.7260 118.0000 181.0000 ACU 117.0000 117.0000 117.0000 117.0000 134.7983 134.7983 CHF 130.1901 130.1901 130.1901 130.1901 188.8531 88.8531 CAD 85.7821 85.7821 85.7821 85.7823 87.5253 30.9469 90.9469 SGD 87.5253 87.5253 87.5253 32.2386 32.2386 SAR 31.1763 31.1763 31.1763 31.0224 AED 31.8448 31.8448 31.8448 31.8448 SD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS E EXPORT BILLS BUYING RATES 115.78 113.33 112.11 109.66 <th>TT/OD</th> <th>BC</th> <th>CURRENCY</th> <th>TT CLEAN</th> <th>TT (DOC)</th> <th>OD SIGHT EXP</th> <th>OD TRANSFE</th>	TT/OD	BC	CURRENCY	TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFE
131.5743 131.5743 EUR 128.0082 128.0082 128.0082 128.0082 0.7527 0.7527 JPY 0.7260 0.7260 0.7260 0.7260 118.0000 118.0000 ACU 117.0000 117.0000 117.0000 117.0000 117.0000 134.7983 134.7983 CHF 130.1901 130.1901 130.1901 130.1901 134.7983 188.8531 CAD 85.7821 85.7821 85.7821 81.5417 81.5417 AUD 78.7783 78.7783 78.7783 78.7783 30.246 32.2386 SAR 31.1763 31.1763 31.1763 31.1763 31.6023 CNY 16.0420 16.0460 16.0460 16.0460 33.0224 AED 31.8448 31.8448 31.8448 31.8448 SD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS TE EXPORT BILLS BUYING RATE 115.78 113.33 112.11 109.66 -	118.0000	118.0000	USD	117.0000	117.0000	117.0000	117.0000
O.7527 O.7527 JPY O.7602 D.7760 D.77783 D.77778<	154.9312	154.9312	GBP	149.8132	149.8132	149.8132	149.8132
Ins.000 Ins.0000 ACU Inf.0000 Inf.0000 Inf.0000 Inf.0000 134.7983 134.7983 CHF 130.1901 130.1901 130.1901 130.1901 88.8531 88.8531 CAD 85.7821 85.7821 85.7821 85.7821 81.5417 81.5417 AUD 78.7783 78.7783 78.7783 78.7783 30.9469 90.9469 SGD 87.5253 87.5253 87.5253 87.5253 32.2386 32.2386 SAR 31.1763 31.1763 31.1763 16.6023 16.6023 CNY 16.0460 16.0460 16.0460 33.0224 AED 31.8448 31.8448 31.8448 SUD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS IE EXPORT BILLS BUYING RATES 115.78 113.33 112.11 109.66 - ARD SELLING RATE TO CUSTOMERS - - - - - - VSD 118.00		131.5743	EUR	128.0082	128.0082	128.0082	128.0082
134.7983 134.7983 CHF 130.1901 130.1901 130.1901 88.8531 88.8531 CAD 85.7821 85.7821 85.7821 81.5417 81.5417 AUD 78.7783 78.7783 78.7783 90.9469 90.9469 SGD 87.5253 87.5253 87.5253 32.2386 32.2386 SAR 31.1763 31.1763 31.1763 31.6023 16.6023 CNY 16.0460 16.0460 16.0460 33.0224 33.0224 AED 31.8448 31.8448 31.8448 31.01763 115.78 113.33 112.11 109.66 - ARD SLUIK RATE TO CUSTOMERS - - - - - SD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS EE ERFORT BILLS BUYING RATE FO CUSTOMERS - - - - - - - - - - - - - ARD BUYING RATE FO CUSTOMERS	0.7527	0.7527	-				
Basesal Basesal CAD Basesal Ba							
81.5417 81.5417 AUD 78.7783 87.5253 87.355 87.35 87.35 97.85<			-				
90.9469 90.9469 SGD 87.5253 87.5253 87.5253 87.5253 32.2386 32.2386 SAR 31.1763 31.1763 31.1763 31.1763 16.6023 16.6023 CNY 16.0460 16.0460 16.0460 16.0460 33.0224 33.0224 AED 31.8448 31.8448 31.8448 31.8448 VSD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS VSD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS ARD SELLING RATE S DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS ARD SULING RATE FROM CUSTOMERS - - - - - - VIDSD 118.00 117.50 AUD 81.65 79.85 GBP 145.95 151.95 SGD 90.95 86.955 EUR 131.55 128.55 CNY 16.85 14.60 CHF 135.75 133.05							
32.2386 32.2386 SAR 31.1763 31.1763 31.1763 31.1763 16.6023 16.6023 CNY 16.0460 16.0460 16.0460 16.0460 33.0224 33.0224 AED 31.8448 31.8448 31.8448 31.8448 JSD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS SE EXPORT BILLS BUYING RATES 115.78 113.33 112.11 109.66 - ARD SELING RATE TO CUSTOMERS - - - - - RARD SELING RATE FROM CUSTOMERS - - - - - - VUSD 118.00 117.50 AUD 81.65 79.85 GBP 154.95 152.55 CNY 16.85 14.60 CHF 135.75 133.05 SAR 31.60 31.10 CAD 33.00 30.20 CAD 89.35 87.35 QAR 33.25 30.45 USD 116.80 KWD 395.50 385.50 GBP 1.318.00 117.50 JPY 0.75 0.			-				
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33.0224 33.0224 AED 31.8448 31.8448 31.8448 31.8448 31.8448 JSD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS JSD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS JSD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS JSD (UNITED STATES DOLLAR) 30 DAYS 113.33 112.11 109.66 - ARD SELLING RATE FO CUSTOMERS - 14.60 <			-				
JSD (UNITED STATES DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS JSD (UNITED STATES DOLLAR) 315.78 113.33 112.11 109.66 - ARD SELLING RATE TO CUSTOMERS - - - - - - ARD BUYING RATE FROM CUSTOMERS - - - - - - - - FC CASH CURRENCY BANK'S SELL BANK'S BUY CURRENCY BANK'S SELL BANK'S BUY USD 118.00 117.50 AUD 81.65 79.85 GBP 154.95 151.95 SGD 90.95 86.95 EUR 131.55 128.55 CNY 16.85 14.60 CAD 89.35 87.35 QAR 33.25 30.45 USD TCS - 116.80 KWD 395.50 385.50 GBP TCS - 147.78 AED 33.00 30.20 Card & Student Filie ed Payments in USD 117.50			-				
CURRENCY BANK'S SELL BANK'S BUY CURRENCY BANK'S SELL BANK'S BUY CURRENCY NAME BANK'S SELL </td <td>33.0224</td> <td>55.0224</td> <td>AED</td> <td>51.0440</td> <td>51.0440</td> <td>31.0440</td> <td>51.0440</td>	33.0224	55.0224	AED	51.0440	51.0440	31.0440	51.0440
ARD SELLING RATE TO CUSTOMERS - <th< td=""><td>ER USD (UNITED STAT</td><td>TES DOLLAR)</td><td></td><td></td><td></td><td></td><td>360 DAYS</td></th<>	ER USD (UNITED STAT	TES DOLLAR)					360 DAYS
BARD BUYING RATE FROM CUSTOMERS - <t< td=""><td>SANCE EXPORT BILLS BUYI</td><td>NG RATES</td><td>115.78</td><td>113.33</td><td>112.11</td><td>109.66</td><td>-</td></t<>	SANCE EXPORT BILLS BUYI	NG RATES	115.78	113.33	112.11	109.66	-
FC CASH CURRENCY BANK'S SELL BANK'S BUY CURRENCY BANK'S SELL BANK'S BUY USD 118.00 117.50 AUD 81.65 79.85 GBP 154.95 151.95 SGD 90.95 86.95 EUR 131.55 128.55 CNY 16.85 14.60 CHF 135.75 133.05 SAR 31.60 31.10 CAD 89.35 87.35 QAR 33.25 30.45 USD TCs 116.80 KWD 395.50 385.50 GBP TCs 147.78 AED 33.00 30.20 Card & Student File ed Payments in USD 117.50 JPY 0.75 0.70 ed Payments in USD 117.50 JPY 0.75 0.70 13130 1.2805 CHF 0.8754 0.8987 EUR 1.1150 1.0941 CAD 1.3280 1.3639 AUD 0.6910 0.6733			_	-	-	-	-
CURRENCY BANK'S SELL BANK'S BUY CURRENCY BANK'S SELL BANK'S BUY USD 118.00 117.50 AUD 81.65 79.85 GBP 154.95 151.95 SGD 90.95 86.95 EUR 131.55 128.55 CNY 16.85 14.60 CHF 135.75 133.05 SAR 31.60 31.10 CAD 89.35 87.35 QAR 33.25 30.45 USD TCs 116.80 KWD 395.50 385.50 GBP TCs 147.78 AED 33.00 30.20 Card & Student File ed Payments in USD 117.50 JPY 0.75 0.70 RENCY NAME BANK'S SELL BANK'S BUY CURRENCY NAME BANK'S SELL BANK'S BUY GBP 1.3130 1.2805 CHF 0.8754 0.8987 EUR 1.1150 1.0941 CAD 1.3280 1.3639 AUD 0.6910 0.6733 CNY	JRWARD BUYING RATE FRO	JM CUSTOMERS	-	-	-	-	-
USD 118.00 117.50 AUD 81.65 79.85 GBP 154.95 151.95 SGD 90.95 86.95 EUR 131.55 128.55 CNY 16.85 14.60 CHF 135.75 133.05 SAR 31.60 31.10 CAD 89.35 87.35 QAR 33.25 30.45 USD TCs 116.80 KWD 395.50 385.50 GBP TCs 147.78 AED 33.00 30.20 Card & Student File ed Payments in USD 117.50 JPY 0.75 0.70 Other Currency CROSS RATE against USD RENCY NAME BANK'S SELL BANK'S BUY CURRENCY NAME BANK'S SELL BANK'S BUY GBP 1.3130 1.2805 CHF 0.8754 0.8987 EUR 1.1150 1.0941 CAD 1.3280 1.3639 AUD 0.6910 0.6733 CNY 7.1074 7.2916 JPY							
GBP 154.95 151.95 SGD 90.95 86.95 EUR 131.55 128.55 CNY 16.85 14.60 CHF 135.75 133.05 SAR 31.60 31.10 CAD 89.35 87.35 QAR 33.25 30.45 USD TCs 116.80 KWD 395.50 385.50 GBP TCs 147.78 AED 33.00 30.20 Card & Student File ed Payments in USD 117.50 JPY 0.75 0.70 Other Currency CROSS RATE against USD RENCY NAME BANK'S SELL BANK'S BUY CURRENCY NAME BANK'S SELL BANK'S BUY GBP 1.3130 1.2805 CHF 0.8754 0.8987 EUR 1.1150 1.0941 CAD 1.3280 1.3639 AUD 0.6910 0.6733 CNY 7.1074 7.2916 JPY 156.77 161.15 SAR 3.6602 3.7528							
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GBP TCs 147.78 AED 33.00 30.20 Card & Student File ed Payments in USD 118.00 117.50 JPY 0.75 0.70 Other Currency CROSS RATE against USD REENCY NAME BANK'S SELL BANK'S BUY CURRENCY NAME BANK'S SELL BANK'S BUY GBP 1.3130 1.2805 CHF 0.8754 0.8987 EUR 1.1150 1.0941 CAD 1.3280 1.3639 AUD 0.6910 0.6733 CNY 7.1074 7.2916 JPY 156.77 161.15 SAR 3.6602 3.7528		89.35		-			
Card & Student File ed Payments in USD 118.00 117.50 JPY 0.75 0.70 Other Currency CROSS RATE against USD Currency CROSS RATE against USD RRENCY NAME BANK'S SELL BANK'S BUY CURRENCY NAME BANK'S SELL BANK'S BUY GBP 1.3130 1.2805 CHF 0.8754 0.8987 EUR 1.1150 1.0941 CAD 1.3280 1.3639 AUD 0.6910 0.6733 CNY 7.1074 7.2916 JPY 156.77 161.15 SAR 3.6602 3.7528							
Other Currency CROSS RATE against USD BANK'S SELL BANK'S BUY CURRENCY NAME BANK'S SELL BANK'S BUY GBP 1.3130 1.2805 CHF 0.8754 0.8987 EUR 1.1150 1.0941 CAD 1.3280 1.3639 AUD 0.6910 0.6733 CNY 7.1074 7.2916 JPY 156.77 161.15 SAR 3.6602 3.7528	All Card & Student File	118.00					
AUD 0.6910 0.6733 CNY 7.1074 7.2916 JPY 156.77 161.15 SAR 3.6602 3.7528	CURRENCY NAME GBP		BANK'S BUY	CURRENC	Y NAME		
JPY 156.77 161.15 SAR 3.6602 3.7528	EUR	1.1150	1.0941	CA	D	1.3280	1.3639
	AUD	0.6910	0.6733	CN	IY	7.1074	7.2916
SGD 1.3346 1.3646 AED 3.5733 3.6741	-						
	SGD	1.3346	1.3646	AE	D	3.5733	3.6741
LIBOR AS ON 8/Jul/24			LIBOR AS C	DN			8/Jul/24
	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
CURRENCE I MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS	USD	5.4408	0.0000	5.5662	0.0000	5.6427	0.0000
			SOFR RAT	ËS			
	Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD 5.4408 0.0000 5.5662 0.0000 5.6427 0.0000 SOFR RATES	LISD	5.3200	5.3263	5.3046	5.2145	4.9713	5/Jul/24
USD 5.4408 0.0000 5.5662 0.0000 5.6427 0.0000 SOFR RATES Currency Over Night 1 Month 3 Month 6 Month 1 Year Date	030						
USD 5.4408 0.0000 5.5662 0.0000 5.6427 0.0000 SOFR RATES Currency Over Night 1 Month 3 Month 6 Month 1 Year Date USD 5.3200 5.3263 5.3046 5.2145 4.9713 5/Jul/24	030		REST RATE ON NEC	D/RFCD/FC TERM	DEPOSITS (%)		
USD 5.4408 0.0000 5.5662 0.0000 5.6427 0.0000 SOFR RATES Currency Over Night 1 Month 3 Month 6 Month 1 Year Date USD 5.3200 5.3263 5.3046 5.2145 4.9713 5/Jul/24 INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					12 MONTHS		
	AUD JPY SGD CURRENCY	0.6910 156.77 1.3346 1 MONTH	0.6733 161.15 1.3646 LIBOR AS C 2 MONTHS 0.0000	CNY SAR AED 3 MONTHS 4 MONTHS 5.5662 0.0000		7.1074 3.6602 3.5733 6 MONTHS	7.2 3.7 3.6 <u>8/Ju</u> 12 Mo
CURRENCE INJUNITY ZIMONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS	USD	5.4408	0.0000	5.5662	0.0000	5.6427	0.0000
			SOFR RAT	FS			
USD 5.4408 0.0000 5.5662 0.0000 5.6427 0.0000	Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD 5.4408 0.0000 5.5662 0.0000 5.6427 0.0000 SOFR RATES	USD	5.3200	5.3263	5.3046	5.2145	4.9713	5/Jul/24
USD 5.4408 0.0000 5.5662 0.0000 5.6427 0.0000 SOFR RATES Currency Over Night 1 Month 3 Month 6 Month 1 Year Date	050	INTE	REST RATE ON NEC	D/RECD/EC TERM			
USD 5.4408 0.0000 5.5662 0.0000 5.6427 0.0000 SOFR RATES Currency Over Night 1 Month 3 Month 6 Month 1 Year Date USD 5.3200 5.3263 5.3046 5.2145 4.9713 5/Jul/24	030		ALST KATE ON NFC	D/RFCD/FC TERN	DEF03113 (76)		
USD 5.4408 0.0000 5.5662 0.0000 5.6427 0.0000 SOFR RATES Currency Over Night 1 Month 3 Month 6 Month 1 Year Date USD 5.3200 5.3263 5.3046 5.2145 4.9713 5/Jul/24			3 MONTHS	6 MONTHS	12 MONTHS		
	USD Currency	5.4408 Over Night 5.3200	0.0000 SOFR RAT 1 Month 5.3263	5.5662 ES 3 Month 5.3046	0.0000 6 Month 5.2145	5.6427 1 Year	0.0000 Date