

**UNITED COMMERCIAL BANK PLC**

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2025/82

Tuesday, April 29, 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		
161.1599	161.1599	160.5018	159.7498	164.9318	164.9318	GBP		
136.6816	136.6816	136.1235	135.4856	140.3732	140.3732	EUR		
0.8380	0.8380	0.8346	0.8307	0.8727	0.8727	JPY		
152.0740	152.0740	149.4184	148.7182	153.0740	153.0740	CHF		
79.1418	79.1418	77.8950	77.5300	80.1418	80.1418	AUD		
88.7719	88.7719	87.9284	87.5164	89.7719	89.7719	CAD		
14.9302	14.9302	14.6710	14.6022	15.9302	15.9302	HKD		
95.0706	95.0706	93.6769	93.2379	96.0706	96.0706	SGD		
32.8724	32.8724	32.7382	32.5848	33.3024	33.3024	AED		
32.1706	32.1706	32.0392	31.8891	32.6666	32.6666	SAR		
12.5918	12.5918	12.5404	12.4817	13.0924	13.0924	SEK		
16.9416	16.9416	16.8724	16.7933	17.3747	17.3747	CNY		
Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	122.9000	165.8536	141.0278	NFCD (USD)	2.82	3.03	3.13	3.11
Buying	121.9000	162.7121	137.9542	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	122.74	123.49	124.23				
Buying	121.74	122.47	123.21				
Reference Rate (%)		Overnight(25.04.2025)	30 Days	90 Days	180 Days	360 Days	
USD SOFR (28.04.2025)		4.29	4.32162	4.27965	4.13100	3.85509	
GBP SONIA (28.04.2025)			4.2898	4.1874	4.0384	3.8407	
€STR (28.04.2025)			2.168	2.038	1.877	1.716	

NOTE:

1. 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.
2. 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.
3. 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.
4. Interest rates for RFCD Accounts is applicable for average deposit of equivalent USD 1000/ or above - for minimum 30 days.
5. For NFCD amount US\$ 500,000.00 & above specific rate to be taken from Treasury Division .
6. 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.