B2 Effective Date: 13-Feb-25 BC CURRENCY BANK'S BUY 122.0000 USD 121.0000 121.0000 121.0000 121.0000 153.5594 GBP 151.1411 151.1411 151.1411 151.1411 122.000 EUR 126.1909 126.1909 126.1909 126.1909 0.7965 JPY 0.7840 0.7840 0.7840 0.7840 122.0000 ACU 121.0000 121.0000 121.0000 121.0000 123.000 ACU 121.0000 121.0000 121.0000 121.0000 124.0000 ACU 121.0000 121.0000 121.0000 121.0000 124.0000 ACU 121.0000 121.0000 121.0000 121.0000 124.0000 ACU 121.001 121.0000 121.0000 121.0000 124.000 ACU 121.001 121.0000 121.0000 121.0000 125.00 ACH 132.7045 132.7045 132.7045 132.7045 <th>el PABX: 0244870029,Ext ixchange Rate sheet No. (BANK'S SEL TT/OD 122.0000 153.5594 128.2100 0.7965 122.0000 134.6951 86.1014 77.3366 91.4042 32.6800</th> <th>032 IL BC 122.0000 153.5594 128.2100 0.7965 122.0000</th> <th>CURRENCY</th> <th>Head Office</th> <th></th> <th>Effective Date:</th> <th>40 5 4 05</th>	el PABX: 0244870029,Ext ixchange Rate sheet No. (BANK'S SEL TT/OD 122.0000 153.5594 128.2100 0.7965 122.0000 134.6951 86.1014 77.3366 91.4042 32.6800	032 IL BC 122.0000 153.5594 128.2100 0.7965 122.0000	CURRENCY	Head Office		Effective Date:	40 5 4 05	
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0.7965 JPY 0.7840 0.7840 0.7840 0.7840 122.0000 ACU 121.0000 121.0000 121.0000 121.0000 134.6951 CHF 132.7045 132.7045 132.7045 132.7045 86.1014 CAD 84.8289 84.8289 84.8289 84.8289 77.3366 AUD 76.1937 76.1937 76.1937 76.1937 91.4042 SGD 90.2312 90.2312 90.2312 90.2312 32.6800 SAR 32.2606 32.2606 32.2606 32.2606 16.8217 CNY 16.6058 16.6058 16.6058 33.3714 AED 32.9431 32.9431 32.9431 32.9431 32.9431 ODLLAR 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS ATES 120.08 117.80 116.44 113.94 - TOMERS - - - - - 123.00 122.50 AUD <t< td=""><th>0.7965 122.0000 134.6951 86.1014 77.3366 91.4042</th><td>0.7965 122.0000</td><td>GBP</td><td>151.1411</td><td>151.1411</td><td>151.1411</td><td>151.1411</td></t<>	0.7965 122.0000 134.6951 86.1014 77.3366 91.4042	0.7965 122.0000	GBP	151.1411	151.1411	151.1411	151.1411	
122.000 ACU 121.000 121.000 121.000 121.000 134.6951 CHF 132.7045 132.7045 132.7045 132.7045 86.1014 CAD 84.8289 84.8289 84.8289 84.8289 77.3366 AUD 76.1937 76.1937 76.1937 76.1937 91.4042 SGD 90.2312 90.2312 90.2312 90.2312 32.6800 SAR 32.2606 32.2606 32.2606 32.2606 16.8217 CNY 16.6058 16.6058 16.6058 16.6058 33.3714 AED 32.9431 32.9431 32.9431 32.9431 DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS ATES 120.08 117.80 116.44 113.94 - - TOMERS 123.58 126.74 - - - - - TOMERS - - - - - - - -	122.0000 134.6951 86.1014 77.3366 91.4042	122.0000	EUR	126.1909			126.1909	
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DOLLAR) 30 DAYS 90 DAYS 120 DAYS 180 DAYS 360 DAYS ATES 120.08 117.80 116.44 113.94 - TOMERS 123.58 126.74 - - - TOMERS - - - - - TOMERS - - - - - BANK'S SELL BANK'S BUY CURRENCY BANK'S SELL BANK'S SUY 123.00 122.50 AUD 77.40 75.60 153.55 150.55 SGD 91.40 87.40 128.20 125.20 CNY 16.90 14.65 135.15 132.45 SAR 33.05 32.55 86.15 84.15 QAR 34.55 32.75 120.80 KWD 402.90 387.90 149.11 AED 33.35 30.55 123.00 122.50 JPY 0.80 0.75	16.8217	16.8217	CNY	16.6058	16.6058	16.6058	16.6058	
Artes 120.08 117.80 116.44 113.94 - TOMERS 123.58 126.74 - - - - TOMERS - - - - - - - CUSTOMERS - - - - - - - FC CASH BANK'S SELL BANK'S BUY CURRENCY BANK'S SELL BANK'S SUY 123.00 122.50 AUD 77.40 75.60 153.55 150.55 SGD 91.40 87.40 128.20 125.20 CNY 16.90 14.65 135.15 132.45 SAR 33.05 32.55 86.15 84.15 QAR 34.55 32.75 120.80 KWD 402.90 387.90 149.11 AED 33.35 30.55 123.00 122.50 JPY 0.80 0.75	33.3714	33.3714	AED	32.9431	32.9431	32.9431	32.9431	
Artes 120.08 117.80 116.44 113.94 - TOMERS 123.58 126.74 - - - - TOMERS - - - - - - - CUSTOMERS - - - - - - - FC CASH BANK'S SELL BANK'S BUY CURRENCY BANK'S SELL BANK'S BUY 123.00 122.50 AUD 77.40 75.60 153.55 150.55 SGD 91.40 87.40 128.20 125.20 CNY 16.90 14.65 135.15 132.45 SAR 33.05 32.55 86.15 84.15 QAR 34.55 32.75 120.80 KWD 402.90 387.90 149.11 AED 33.35 30.55 123.00 122.50 JPY 0.80 0.75								
Ministry 123.58 126.74 -	PER USD (UNITED STATES							
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FC CASH BANK'S SELL BANK'S BUY CURRENCY BANK'S SELL BANK'S BUY 123.00 122.50 AUD 77.40 75.60 153.55 150.55 SGD 91.40 87.40 128.20 125.20 CNY 16.90 14.65 135.15 132.45 SAR 33.05 32.55 86.15 84.15 QAR 34.55 32.75 120.80 KWD 402.90 387.90 149.11 AED 33.35 30.55 123.00 122.50 JPY 0.80 0.75	ORWARD SELLING RATE TO CUS ORWARD BUYING RATE FROM		- 125.56	-	-	-	-	
BANK'S SELL BANK'S BUY CURRENCY BANK'S SELL BANK'S BUY 123.00 122.50 AUD 77.40 75.60 153.55 150.55 SGD 91.40 87.40 128.20 125.20 CNY 16.90 14.65 135.15 132.45 SAR 33.05 32.55 86.15 84.15 QAR 34.55 32.75 120.80 KWD 402.90 387.90 149.11 AED 33.35 30.55 123.00 122.50 JPY 0.80 0.75				4				
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128.20 125.20 CNY 16.90 14.65 135.15 132.45 SAR 33.05 32.55 86.15 84.15 QAR 34.55 32.75 120.80 KWD 402.90 387.90 149.11 AED 33.35 30.55 123.00 122.50 JPY 0.80 0.75	USD GBP					-		
135.15 132.45 SAR 33.05 32.55 86.15 84.15 QAR 34.55 32.75 120.80 KWD 402.90 387.90 149.11 AED 33.35 30.55 123.00 122.50 JPY 0.80 0.75	EUR							
86.15 84.15 QAR 34.55 32.75 120.80 KWD 402.90 387.90 149.11 AED 33.35 30.55 123.00 122.50 JPY 0.80 0.75	CHF							
149.11 AED 33.35 30.55 123.00 122.50 JPY 0.80 0.75 Other Currency CROSS RATE against USD USD USD USD	CAD			_				
123.00 122.50 JPY 0.80 0.75 Other Currency CROSS RATE against USD	USD TCs		120.80	ĸw	D	402.90	387.90	
Other Currency CROSS RATE against USD	GBP TCs		149.11	AEI)	33.35	30.55	
	Il Card & Student File Related Payments in USD	123.00	122.50	JPY	(0.80	0.75	
		BANK'S SELL	BANK'S BUY	CURRENC	Y NAME	BANK'S SELL	BANK'S BUY	
	-			_			1.4264	
	AUD	0.6339	0.6297	CN	Y	7.2525	7.2866	
	JPY	153.16	154.34	SAI	R	3.7332	3.7507	
0.6339 0.6297 CNY 7.2525 7.2866	SGD	1.3337	1.3637	AEI)	3.6558	3.6730	
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507							12/Fab/25	
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730	CURRENCY	1 MONTH			4 MONTHS	6 MONTHS		
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730 LIBOR AS ON 12/Feb/25 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS								
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0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730 ILIBOR AS ON 12/Feb/25 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000				-				
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0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730 ILIBOR AS ON 12/Feb/25 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000		-	1 Month	3 Month				
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730 LIBOR AS ON 12/Feb/25 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 SOFR RATES Over Night 1 Month 3 Month 6 Month 1 Year Date	Currency	4.3400	1 Month 4.3144	3 Month 4.3180	4.2923			
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730 LIBOR AS ON 12/Feb/25 12/Feb/25 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 SOFR RATES Over Night 1 Month 3 Month 6 Month 1 Year Date 4.3400 4.3144 4.3180 4.2923 4.2440 11/Feb/25	Currency	4.3400	1 Month 4.3144 REST RATE ON NFC	3 Month 4.3180	4.2923			
1.2587 1.2491 CHF 0.9057 0.91	GBP EUR AUD JPY SGD CURRENCY	1.2587 1.0509 0.6339 153.16 1.3337 1 MONTH	BANK'S BUY 1.2491 1.0429 0.6297 154.34 1.3637 LIBOR AS O 2 MONTHS	CURRENC' CH CAI CN SAI AEI DN 3 MONTHS	Y NAME F D Y R D 4 MONTHS	0.9057 1.4169 7.2525 3.7332 3.6558 6 MONTHS	0.91 1.42 7.28 3.75 3.67 12/Fet 12 MOI	
0.6339 0.6297 CNY 7.2525 7.2866	-			-				
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507	SGD	1.3337	1.3637	AE	,	3.0558	3.6730	
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507			LIBOR AS O	N			12/Feb/25	
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730			2 MONTHS	3 MONTHS		6 MONTHS	12 MONTHS	
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730 LIBOR AS ON 12/Feb/25 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS								
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0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730 LIBOR AS ON 12/Feb/25 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 SOFR RATES Over Night 1 Month 3 Month 6 Month 1 Year Date	Currency	-	1 Month	3 Month				
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730 LIBOR AS ON 12/Feb/25 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 SOFR RATES Over Night 1 Month 3 Month 6 Month 1 Year Date	Currency	-	1 Month	3 Month				
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730 LIBOR AS ON 12/Feb/25 12/Feb/25 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 SOFR RATES Over Night 1 Month 3 Month 6 Month 1 Year Date 4.3400 4.3144 4.3180 4.2923 4.2440 11/Feb/25	Currency	4.3400	1 Month 4.3144	3 Month 4.3180	4.2923			
0.6339 0.6297 CNY 7.2525 7.2866 153.16 154.34 SAR 3.7332 3.7507 1.3337 1.3637 AED 3.6558 3.6730 LIBOR AS ON 12/Feb/25 1 MONTH 2 MONTHS 3 MONTHS 4 MONTHS 6 MONTHS 12 MONTHS 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 SOFR RATES Over Night 1 Month 3 Month 6 Month 1 Year Date 4.3400 4.3144 4.3180 4.2923 4.2440 11/Feb/25	Currency USD	4.3400	1 Month 4.3144 REST RATE ON NFC	3 Month 4.3180	4.2923			
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