

06Dec14

EMIRATES INTERBANK OFFERED RATES

SNo	BANKS	Overnight	1 Week	1 Month	3 Months	6 Months	1 Year
1	Abu Dhabi Commercial Bank	0.08000	0.10000	0.55000	0.85000	0.85000	0.85000
2	Commercial Bank Of Dubai	0.10000	0.15000	0.55000	0.85000	0.90000	1.00000
3	EmiratesNBD	0.10000	0.15000	0.67000	0.94000	0.96000	1.03000
4	First Gulf Bank	0.15000	0.20000	0.25000	0.50000	0.70000	0.90000
5	HSBC Bank Middle East	0.10000	0.20000	0.22000	0.50000	0.75000	0.95000
6	MashreqBank	0.11000	0.16000	0.69000	0.97000	0.98000	1.19000
7	National Bank Of Abu Dhabi	0.04000	0.05000	0.10000	0.27000	0.37000	0.50000
8	National Bank Of Fujairah	0.10000	0.15000	0.17000	0.50000	0.85000	1.20000
9	RAKBANK	0.08000	0.12000	0.20000	0.60000	0.90000	1.10000
10	Standard Chartered Bank	0.12000	0.15000	0.25000	0.55000	0.75000	0.95000
11	Union National Bank	0.10000	0.15000	0.68000	0.95000	0.97000	1.18000
	FIXING	0.09857	0.14714	0.38429	0.68429	0.85143	1.01571

Date 06-12-2014

Value 08-12-2014

The fixing in each tenor is the average of all submitted rates after excluding the TWO highest and the TWO lowest rates

Value Dates : Sat=Mon, Sun=Tue, Mon=Wed, Tue=Thurs, Wed=Sat, Thurs=Sun.

Quorum has not been met, less than 7 banks only provided the rates. Consider (04-12-2014) rates as today's EBOR fixing