



**Treasury Contact Numbers**  
 Direct Numbrs: 34314295/34533149  
 Extensions: 136

Monday, March 19, 2018

**Note:** For transactions above USD 5,000/-, call treasury for rates approval

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
110.30	USD ( US Dollar) / ACU \$	110.50
115.70	CHF (Swiss Franc)	115.91
135.35	EUR (Euro)	135.59
30.03	AED (UAE Dirham)	30.09
29.41	SAR (Saudi Riyal)	29.47
153.63	GBP( Great Britain Pound)	153.90
1.0426	Japanese Yen	1.0445
84.16	CAD (Canadian Dollar)	84.31

Rate of Conversion of Old FCY Accounts	
USD	110.5752
JPY	1.0455
GBP	154.4736
EURO	136.2839

**KIBOR as of**  
 Friday, March 16, 2018

Tenor	Bid	Offer
1 - Week	5.93	6.43
2 - Week	5.97	6.47
1 - Month	6.02	6.52
3 - Month	6.16	6.41
6 - Month	6.23	6.48
9 - Month	6.26	6.76
1 - year	6.35	6.85
2 - Year	6.89	7.39
3 - Year	7.31	7.81

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	109.80
60 Days	109.59
90 Days	109.32
120 Days	109.11
150 Days	108.90
180 Days	108.67

Rates for Currency Notes		
Currency	Buying	Selling
USD	108.0940	112.1575
GBP	150.5533	157.0276
EUR	132.6421	138.3177
JPY	1.0218	1.0652

LIBOR for USD \$	
TENOR	RATES
1 Month	1.8221
3 Months	2.2018
6 Months	2.3636
1 Year	2.6145

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	110.4200	110.5200	110.6600	110.8000	110.9500	111.1000
Promise to Sell	110.6300	110.7400	110.9000	111.0500	111.2000	111.4000
<b>EUR</b>						
Promise to Buy	135.8702	136.2664	136.7453	137.2962	137.7926	138.3099
Promise to Sell	136.1397	136.5487	137.0530	137.6170	138.1142	138.6946
<b>AED</b>						
Promise to Buy	30.1167	30.0130	29.8726	29.6900	29.5245	28.6902
Promise to Sell	30.1658	30.0646	29.9293	29.7490	29.5831	28.7603
<b>GBP</b>						
Promise to Buy	154.1794	153.9715	154.4048	154.7749	155.1653	155.6246
Promise to Sell	154.5169	154.2780	154.7841	155.1685	155.5594	156.0894