



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

Friday, January 18, 2019

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

KIBOR as of

Thursday, January 17, 2019

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
138.5500	USD (US Dollar) / ACU \$	138.7500	USD	138.8736	1 - Week	9.76	10.26
139.4986	CHF (Swiss Franc)	139.7000	JPY	1.2764	2 - Week	9.79	10.29
157.8916	EUR (Euro)	158.1195	GBP	178.7720	1 - Month	9.85	10.35
37.7233	AED (UAE Dirham)	37.7777	EURO	158.2742	3 - Month	10.26	10.51
20.4438	CNY (Chinese Yuan)	20.4734			6 - Month	10.51	10.76
179.6855	GBP(Great Britain Pound)	179.9449			9 - Month	10.64	11.14
1.2673	Japanese Yen	1.2691			1 - year	10.83	11.33
104.3927	CAD (Canadian Dollar)	104.5434			2 - Year	11.50	12.00
					3 - Year	11.94	12.44

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	137.94
60 Days	137.69
90 Days	137.55
120 Days	137.50
150 Days	137.37
180 Days	137.34

Rates for Currency Notes		
Currency	Buying	Selling
USD	135.7790	140.8313
GBP	176.0918	183.6145
EUR	154.7337	161.2960
JPY	1.2419	1.2941

LIBOR for USD \$	
TENOR	RATES
1 Month	2.5030
3 Months	2.7758
6 Months	2.8525
1 Year	3.0119

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	138.6700	138.8200	139.1800	139.5800	139.9000	140.3500
Promise to Sell	138.8700	139.0200	139.3800	139.7800	140.1000	140.5500
EUR						
Promise to Buy	158.4392	158.9817	159.8416	160.6887	161.5078	162.4355
Promise to Sell	158.6677	159.2107	160.0713	160.9189	161.7387	162.6669
AED						
Promise to Buy	37.7559	37.6941	37.6896	37.6622	37.6126	37.5991
Promise to Sell	37.8104	37.7485	37.7437	37.7162	3000.0000	37.6527
GBP						
Promise to Buy	180.2086	180.0981	180.7826	181.5545	182.2647	183.1048
Promise to Sell	180.4685	180.3576	181.0424	181.8146	182.5252	183.3657