



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

Thursday, October 18, 2018

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

KIBOR as of

Wednesday, October 17, 2018

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
133.2000	USD (US Dollar) / ACU \$	133.4000
133.8828	CHF (Swiss Franc)	134.0838
153.1134	EUR (Euro)	153.3433
36.2666	AED (UAE Dirham)	36.3211
19.2066	CNY (Chinese Yuan)	19.2355
174.4520	GBP(Great Britain Pound)	174.7140
1.1836	Japanese Yen	1.1854
102.1786	CAD (Canadian Dollar)	102.3320

Rate of Conversion of Old FCY Accounts	
USD	133.7330
JPY	1.1915
GBP	175.6449
EURO	154.5419

Tenor	Bid	Offer
1 - Week	8.34	8.84
2 - Week	8.39	8.89
1 - Month	8.42	8.92
3 - Month	8.75	9.00
6 - Month	9.51	9.76
9 - Month	9.67	10.17
1 - year	9.84	10.34
2 - Year	10.26	10.76
3 - Year	10.52	11.02

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	132.54
60 Days	132.46
90 Days	132.37
120 Days	132.19
150 Days	132.13
180 Days	132.14

Rates for Currency Notes		
Currency	Buying	Selling
USD	130.5360	135.4010
GBP	170.9630	178.2219
EUR	150.0511	156.4646
JPY	1.1599	1.2087

LIBOR for USD \$	
TENOR	RATES
1 Month	2.2871
3 Months	2.4446
6 Months	2.6575
1 Year	2.9671

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	133.2500	133.5500	133.9500	134.2000	134.5700	135.0500
Promise to Sell	133.4500	133.7500	134.1500	134.4000	134.7700	135.2500
EUR						
Promise to Buy	153.5513	154.2743	155.2586	155.9591	156.7644	157.7978
Promise to Sell	153.7818	154.5053	155.4904	156.1915	156.9974	158.0315
AED						
Promise to Buy	36.2408	36.1454	36.1363	35.6630	35.5263	35.7957
Promise to Sell	36.2951	36.1995	36.1902	35.7162	1170.8949	35.8487
GBP						
Promise to Buy	175.0172	174.9645	175.6833	176.2576	177.1066	178.0074
Promise to Sell	175.2799	175.2265	175.9456	176.5203	177.3698	178.2710