



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

Tuesday, October 17, 2017

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
105.18	USD (US Dollar) / ACU \$	105.38
107.70	CHF (Swiss Franc)	107.90
123.87	EUR (Euro)	124.11
28.63	AED (UAE Dirham)	28.69
28.04	SAR (Saudi Riyal)	28.09
139.42	GBP(Great Britain Pound)	139.68
0.9385	Japanese Yen	0.9403
83.94	CAD (Canadian Dollar)	84.10

Rate of Conversion of Old FCY Accounts	
USD	105.3975
JPY	0.9425
GBP	140.2103
EURO	124.2637

KIBOR as of
 Monday, October 16, 2017

Tenor	Bid	Offer
1 - Week	5.70	6.20
2 - Week	5.73	6.23
1 - Month	5.75	6.25
3 - Month	5.91	6.16
6 - Month	5.92	6.17
9 - Month	5.96	6.46
1 - year	5.96	6.46
2 - Year	6.15	6.65
3 - Year	6.38	6.88

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	103.83
60 Days	102.87
90 Days	101.89
120 Days	100.87
150 Days	99.83
180 Days	98.70

Rates for Currency Notes		
Currency	Buying	Selling
USD	103.0764	106.9607
GBP	136.6278	142.5716
EUR	121.3931	126.6526
JPY	0.9197	0.9595

LIBOR for USD \$	
TENOR	RATES
1 Month	1.2367
3 Months	1.3533
6 Months	1.5343
1 Year	1.8129

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	105.4200	105.6300	105.8700	106.0800	106.2800	106.4800
Promise to Sell	105.6400	105.8800	106.1200	106.3300	106.5300	106.7300
EUR						
Promise to Buy	124.3575	124.7943	125.3477	125.8288	126.2633	126.7549
Promise to Sell	124.6804	125.1532	125.7074	126.1891	126.6242	127.1166
AED						
Promise to Buy	28.6982	28.5997	28.2818	28.0136	27.7486	27.4901
Promise to Sell	28.7636	28.6728	28.3539	28.0848	27.8190	27.5596
GBP						
Promise to Buy	140.3140	140.0451	140.4665	140.8550	141.2926	141.6936
Promise to Sell	140.7019	140.3766	140.8937	141.2827	141.7209	142.1223