



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

Thursday, June 14, 2018

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
119.00	USD (US Dollar) / ACU \$	119.20
120.81	CHF (Swiss Franc)	121.02
140.40	EUR (Euro)	140.63
32.40	AED (UAE Dirham)	32.45
18.60	CNY (Chinese Yuan)	18.63
159.28	GBP(Great Britain Pound)	159.55
1.0796	Japanese Yen	1.0814
91.69	CAD (Canadian Dollar)	91.84

Rate of Conversion of Old FCY Accounts	
USD	120.2456
JPY	1.0863
GBP	160.1792
EURO	141.1563

KIBOR as of
 Wednesday, June 13, 2018

Tenor	Bid	Offer
1 - Week	6.47	6.97
2 - Week	6.47	6.97
1 - Month	6.50	7.00
3 - Month	6.63	6.88
6 - Month	6.73	6.98
9 - Month	6.80	7.30
1 - year	6.88	7.38
2 - Year	7.37	7.87
3 - Year	7.87	8.37

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	118.58
60 Days	118.46
90 Days	118.22
120 Days	118.03
150 Days	117.85
180 Days	117.64

Rates for Currency Notes		
Currency	Buying	Selling
USD	116.6200	120.9880
GBP	156.0959	162.7523
EUR	137.5883	143.4570
JPY	1.0580	1.1029

LIBOR for USD \$	
TENOR	RATES
1 Month	2.0573
3 Months	2.3356
6 Months	2.4988
1 Year	2.7647

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	119.2300	119.4500	119.6500	119.8500	120.0500	120.2500
Promise to Sell	119.4600	119.7000	119.9000	120.1000	120.3000	120.5500
EUR						
Promise to Buy	140.9967	141.6010	142.1423	142.7428	143.3464	143.9118
Promise to Sell	141.2806	141.9093	142.4513	143.0526	143.6569	144.2829
AED						
Promise to Buy	32.6407	32.7009	32.7557	32.7504	32.2863	32.7407
Promise to Sell	32.6974	32.7631	32.8178	32.8124	32.3474	32.8161
GBP						
Promise to Buy	159.8278	159.9320	160.3963	160.8986	161.3710	161.8870
Promise to Sell	160.1481	160.2667	160.7434	161.2463	161.7191	162.3029