



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

Monday, August 07, 2017

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
105.00	USD (US Dollar) / ACU \$	105.20
108.06	CHF (Swiss Franc)	108.27
123.85	EUR (Euro)	124.09
28.59	AED (UAE Dirham)	28.64
27.99	SAR (Saudi Riyal)	28.05
137.05	GBP(Great Britain Pound)	137.31
0.9485	Japanese Yen	0.9503
83.07	CAD (Canadian Dollar)	83.23

Rate of Conversion of Old FCY Accounts	
USD	105.3937
JPY	0.9572
GBP	138.5506
EURO	125.2394

KIBOR as of

Friday, August 04, 2017

Tenor	Bid	Offer
1 - Week	5.71	6.21
2 - Week	5.74	6.24
1 - Month	5.77	6.27
3 - Month	5.89	6.14
6 - Month	5.90	6.15
9 - Month	5.95	6.45
1 - year	5.96	6.46
2 - Year	6.06	6.56
3 - Year	6.20	6.70

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	103.76
60 Days	102.84
90 Days	101.85
120 Days	100.91
150 Days	99.91
180 Days	98.87

Rates for Currency Notes		
Currency	Buying	Selling
USD	102.9000	106.7780
GBP	134.3102	140.1551
EUR	121.3757	126.6348
JPY	0.9295	0.9697

LIBOR for USD \$	
TENOR	RATES
1 Month	1.2289
3 Months	1.3119
6 Months	1.4494
1 Year	1.7229

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	105.3500	105.6000	105.8300	106.1200	106.3700	106.6700
Promise to Sell	105.5800	105.8400	106.0700	106.3700	106.6200	106.9200
EUR						
Promise to Buy	124.4720	124.9689	125.4363	125.9910	126.5225	127.0921
Promise to Sell	124.8071	125.3165	125.7844	126.3516	126.8838	127.4541
AED						
Promise to Buy	28.3718	28.4391	28.1223	27.5966	27.2674	27.3991
Promise to Sell	28.4375	28.5076	28.1899	27.6652	27.3350	27.4668
GBP						
Promise to Buy	138.3509	137.8645	138.2794	138.8000	139.2573	139.7814
Promise to Sell	138.7480	138.1778	138.6884	139.2227	139.6805	140.2053