



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

Wednesday, August 08, 2018

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

KIBOR as of
 Tuesday, August 07, 2018

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
123.6000	USD (US Dollar) / ACU \$	123.8000
124.3086	CHF (Swiss Franc)	124.5097
143.5985	EUR (Euro)	143.8308
33.6528	AED (UAE Dirham)	33.7073
18.1187	CNY (Chinese Yuan)	18.1480
160.0496	GBP(Great Britain Pound)	160.3086
1.1100	Japanese Yen	1.1118
94.6909	CAD (Canadian Dollar)	94.8441

Rate of Conversion of Old FCY Accounts	
USD	124.2307
JPY	1.1169
GBP	161.0278
EURO	143.9585

Tenor	Bid	Offer
1 - Week	7.28	7.78
2 - Week	7.37	7.87
1 - Month	7.46	7.96
3 - Month	7.67	7.92
6 - Month	7.79	8.04
9 - Month	7.86	8.36
1 - year	7.94	8.44
2 - Year	8.38	8.88
3 - Year	8.73	9.23

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	123.43
60 Days	123.47
90 Days	123.40
120 Days	123.41
150 Days	123.40
180 Days	123.37

Rates for Currency Notes		
Currency	Buying	Selling
USD	121.1280	125.6570
GBP	156.8486	163.5779
EUR	140.7265	146.7327
JPY	1.0878	1.1338

LIBOR for USD \$	
TENOR	RATES
1 Month	2.0826
3 Months	2.3433
6 Months	2.5216
1 Year	2.8269

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	124.1000	124.5000	124.8800	125.3000	125.7000	126.1000
Promise to Sell	124.3000	124.7000	125.0800	125.5000	125.9000	126.3000
EUR						
Promise to Buy	144.4983	145.3006	146.1315	146.9327	147.8373	148.7084
Promise to Sell	144.7561	145.5589	146.3906	147.1923	148.0977	148.9695
AED						
Promise to Buy	33.7981	33.9071	33.8906	33.7091	33.7061	33.6914
Promise to Sell	33.8462	33.9551	33.9384	33.7565	33.7534	33.7385
GBP						
Promise to Buy	161.1501	161.2578	161.9018	162.6592	163.4261	164.1409
Promise to Sell	161.4719	161.5168	162.2236	162.9816	163.7491	164.4644