



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

Wednesday, January 13, 2021

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
160.0000	USD (US Dollar) / ACU \$	160.5000
180.6481	CHF (Swiss Franc)	181.2126
195.4080	EUR (Euro)	196.0187
43.5635	AED (UAE Dirham)	43.6996
24.7924	CNY (Chinese Yuan)	24.8234
218.9760	GBP(Great Britain Pound)	219.6603
1.5444	Japanese Yen	1.5492
125.8752	CAD (Canadian Dollar)	126.0326

Rate of Conversion of Old FCY Accounts	
USD	160.3543
JPY	1.5386
GBP	217.1678
EURO	194.9748

KIBOR as of
 Tuesday, January 12, 2021

Tenor	Bid	Offer
1 - Week	6.88	7.38
2 - Week	6.89	7.39
1 - Month	6.94	7.44
3 - Month	7.05	7.30
6 - Month	7.10	7.35
9 - Month	7.14	7.64
1 - year	7.19	7.69
2 - Year	12.53	13.03
3 - Year	11.68	12.18

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	159.29
60 Days	158.65
90 Days	158.00
120 Days	157.36
150 Days	156.73
180 Days	156.10

Rates for Currency Notes		
Currency	Buying	Selling
USD	156.8000	162.9075
GBP	214.5965	224.0699
EUR	191.4998	200.0045
JPY	1.5135	1.5798

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1273
3 Months	0.2338
6 Months	0.2476
1 Year	0.3256

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	161.0100	161.8200	162.7800	163.7100	164.6600	165.4700
Promise to Sell	161.5100	162.3200	163.2800	164.2100	165.1600	165.9700
EUR						
Promise to Buy	196.7785	197.8853	199.2006	200.4788	201.7670	202.9009
Promise to Sell	197.3896	198.4967	199.8125	201.0911	202.3796	203.5140
AED						
Promise to Buy	43.8624	43.9513	44.0684	44.1779	44.3349	44.3524
Promise to Sell	43.9986	44.0871	44.2038	44.3128	44.4008	44.4864
GBP						
Promise to Buy	220.7125	221.4761	222.8236	224.1282	225.4763	226.6237
Promise to Sell	221.3979	222.1604	223.5080	224.8127	226.1609	227.3085