



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

Thursday, January 14, 2021

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

KIBOR as of
 Wednesday, January 13, 2021

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
159.7500	USD (US Dollar) / ACU \$	160.2500	USD	160.3329	1 - Week	6.89	7.39
179.8784	CHF (Swiss Franc)	180.4414	JPY	1.5449	2 - Week	6.89	7.39
193.9844	EUR (Euro)	194.5916	GBP	219.3354	1 - Month	6.94	7.44
43.4954	AED (UAE Dirham)	43.6316	EURO	195.5099	3 - Month	7.05	7.30
24.6871	CNY (Chinese Yuan)	24.7180			6 - Month	7.10	7.35
217.8511	GBP(Great Britain Pound)	218.5329			9 - Month	7.15	7.65
1.5353	Japanese Yen	1.5401			1 - year	7.20	7.70
125.8568	CAD (Canadian Dollar)	126.0143			2 - Year	12.53	13.03
					3 - Year	11.68	12.18

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	159.04
60 Days	158.40
90 Days	157.76
120 Days	157.12
150 Days	156.48
180 Days	155.86

Rates for Currency Notes		
Currency	Buying	Selling
USD	156.5550	162.6538
GBP	213.4941	222.9199
EUR	190.1047	198.5488
JPY	1.5046	1.5706

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1265
3 Months	0.2413
6 Months	0.2479
1 Year	0.3263

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	160.8200	161.6900	162.6000	163.5500	164.4000	165.2000
Promise to Sell	161.3200	162.1900	163.1000	164.0500	164.9000	165.7000
EUR						
Promise to Buy	195.4155	196.5910	197.8404	199.1247	200.3018	201.4197
Promise to Sell	196.0231	197.1990	198.4487	199.7335	200.9110	202.0293
AED						
Promise to Buy	43.8106	43.9160	44.0197	44.1347	44.2649	44.2208
Promise to Sell	43.9468	44.0518	44.1551	44.2696	44.002.4272	44.3546
GBP						
Promise to Buy	219.6319	220.5048	221.7756	223.1038	224.3098	225.4343
Promise to Sell	220.3147	221.1867	222.4576	223.7859	224.9920	226.1166