



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

Thursday, February 25, 2021

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

KIBOR as of

Wednesday, February 24, 2021

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
158.2000	USD (US Dollar) / ACU \$	158.7000	USD	158.7419	1 - Week	6.87	7.37
174.5751	CHF (Swiss Franc)	175.1269	JPY	1.5024	2 - Week	6.90	7.40
192.5927	EUR (Euro)	193.2014	GBP	225.0166	1 - Month	6.97	7.47
43.0734	AED (UAE Dirham)	43.2095	EURO	193.0302	3 - Month	7.10	7.35
24.5207	CNY (Chinese Yuan)	24.5517			6 - Month	7.32	7.57
223.9163	GBP(Great Britain Pound)	224.6240			9 - Month	7.45	7.95
1.4943	Japanese Yen	1.4990			1 - year	7.51	8.01
126.5094	CAD (Canadian Dollar)	126.6693			2 - Year	12.53	13.03
					3 - Year	11.68	12.18

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	157.49
60 Days	156.86
90 Days	156.22
120 Days	155.59
150 Days	154.97
180 Days	154.34

Rates for Currency Notes		
Currency	Buying	Selling
USD	155.0360	161.0805
GBP	219.4380	229.1488
EUR	188.7408	197.0816
JPY	1.4644	1.5288

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1145
3 Months	0.1898
6 Months	0.1994
1 Year	0.2780

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	159.0600	160.0600	160.9800	161.8800	162.8800	163.8300
Promise to Sell	159.5600	160.5600	161.4800	162.3800	163.3800	164.3300
EUR						
Promise to Buy	193.7732	195.1222	196.3610	197.5843	198.9358	200.2191
Promise to Sell	194.3823	195.7317	196.9709	198.1946	199.5465	200.8302
AED						
Promise to Buy	43.3194	43.5443	43.6994	43.6841	43.8557	44.1733
Promise to Sell	43.4555	43.6803	43.8352	43.8190	3965.5340	44.3081
GBP						
Promise to Buy	225.4119	226.5541	227.8867	229.1858	230.6163	231.9869
Promise to Sell	226.1205	227.2618	228.5945	229.8937	231.3243	232.6949