



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

Wednesday, March 03, 2021

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
156.7500	USD (US Dollar) / ACU \$	157.2500
171.2928	CHF (Swiss Franc)	171.8391
189.3697	EUR (Euro)	189.9737
42.6786	AED (UAE Dirham)	42.8147
24.2557	CNY (Chinese Yuan)	24.2866
218.6506	GBP(Great Britain Pound)	219.3480
1.4667	Japanese Yen	1.4714
124.1584	CAD (Canadian Dollar)	124.3168

Rate of Conversion of Old FCY Accounts	
USD	157.8295
JPY	1.4768
GBP	219.1305
EURO	189.5374

KIBOR as of

Tuesday, March 02, 2021

Tenor	Bid	Offer
1 - Week	6.77	7.27
2 - Week	6.84	7.34
1 - Month	6.93	7.43
3 - Month	7.14	7.39
6 - Month	7.39	7.64
9 - Month	7.48	7.98
1 - year	7.54	8.04
2 - Year	12.53	13.03
3 - Year	11.68	12.18

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	156.05
60 Days	155.42
90 Days	154.79
120 Days	154.17
150 Days	153.54
180 Days	152.93

Rates for Currency Notes		
Currency	Buying	Selling
USD	153.6150	159.6088
GBP	214.2776	223.7671
EUR	185.5823	193.8053
JPY	1.4374	1.5007

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1084
3 Months	0.1834
6 Months	0.2068
1 Year	0.2790

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	157.7200	158.6000	159.5500	160.5500	161.4500	162.4500
Promise to Sell	158.2200	159.1000	160.0500	161.0500	161.9500	162.9500
EUR						
Promise to Buy	190.6794	191.8596	193.1417	194.4743	195.6897	197.0412
Promise to Sell	191.2839	192.4645	193.7470	195.0799	196.2957	197.6477
AED						
Promise to Buy	42.9989	43.1224	43.3513	43.5555	43.7297	43.9030
Promise to Sell	43.1352	43.2584	43.4871	43.6912	43.8958	44.0382
GBP						
Promise to Buy	220.2609	221.2349	222.5928	224.0047	225.2778	226.6962
Promise to Sell	220.9591	221.9324	223.2904	224.7024	225.9755	227.3940