



**Treasury Contact Numbers**

Direct Numbrs: 34314295/34533149

Extensions: 136

Thursday, March 04, 2021

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
156.6000	USD ( US Dollar) / ACU \$	157.1000
170.3470	CHF (Swiss Franc)	170.8909
188.7656	EUR (Euro)	189.3683
42.6378	AED (UAE Dirham)	42.7739
24.2025	CNY (Chinese Yuan)	24.2334
218.3317	GBP( Great Britain Pound)	219.0288
1.4627	Japanese Yen	1.4674
123.7358	CAD (Canadian Dollar)	123.8938

Rate of Conversion of Old FCY Accounts	
USD	157.1054
JPY	1.4696
GBP	219.4448
EURO	189.6891

**KIBOR as of**

Wednesday, March 03, 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	155.90
60 Days	155.27
90 Days	154.64
120 Days	154.02
150 Days	153.40
180 Days	152.78

Rates for Currency Notes		
Currency	Buying	Selling
USD	153.4680	159.4565
GBP	213.9651	223.4575
EUR	184.9903	193.1717
JPY	1.4335	1.4963

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1030
3 Months	0.1938
6 Months	0.2110
1 Year	0.2820

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	157.5500	158.4200	159.4200	160.4000	161.3500	162.3500
Promise to Sell	158.0500	158.9200	159.9200	160.9000	161.8500	162.8500
<b>EUR</b>						
Promise to Buy	190.0445	191.2224	192.5481	193.8604	195.1381	196.4697
Promise to Sell	190.6476	191.8260	193.1520	194.4647	195.7428	197.0748
<b>AED</b>						
Promise to Buy	43.1490	43.4527	43.1705	43.2847	43.4437	43.6096
Promise to Sell	43.2860	43.5899	43.3059	43.4196	3928.3981	43.7440
<b>GBP</b>						
Promise to Buy	219.9713	220.8722	222.2972	223.6808	225.0208	226.4392
Promise to Sell	220.6694	221.5693	222.9944	224.3780	225.7181	227.1366