



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

Tuesday, April 13, 2021

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

**KIBOR as of**

Monday, April 12, 2021

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
152.3500	USD ( US Dollar) / ACU \$	152.8500	USD	152.7259	1 - Week	6.82	7.32
164.9702	CHF (Swiss Franc)	165.5116	JPY	1.3951	2 - Week	6.90	7.40
181.1746	EUR (Euro)	181.7692	GBP	209.8912	1 - Month	6.99	7.49
41.4806	AED (UAE Dirham)	41.6168	EURO	181.4995	3 - Month	7.24	7.49
23.2666	CNY (Chinese Yuan)	23.2972			6 - Month	7.60	7.85
209.2527	GBP( Great Britain Pound)	209.9395			9 - Month	7.66	8.16
1.3895	Japanese Yen	1.3941			1 - year	7.69	8.19
121.1724	CAD (Canadian Dollar)	121.3314			2 - Year	12.53	13.03
					3 - Year	11.68	12.18

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	151.67
60 Days	151.06
90 Days	150.45
120 Days	149.84
150 Days	149.23
180 Days	148.64

Rates for Currency Notes		
Currency	Buying	Selling
USD	149.3030	155.1428
GBP	205.0677	214.2006
EUR	177.5511	185.4670
JPY	1.3618	1.4219

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1123
3 Months	0.1858
6 Months	0.2146
1 Year	0.2844

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	153.1400	153.9000	154.7800	155.5500	156.4500	157.4500
Promise to Sell	153.6400	154.4000	155.2800	156.0500	156.9500	157.9500
<b>EUR</b>						
Promise to Buy	182.2318	183.2455	184.4180	185.4591	186.6499	187.9708
Promise to Sell	182.8268	183.8408	185.0138	186.0552	187.2464	188.5677
<b>AED</b>						
Promise to Buy	41.7981	42.0400	42.2688	41.9759	42.1244	42.2934
Promise to Sell	41.9346	42.1766	42.4054	42.1108	3809.4660	42.4277
<b>GBP</b>						
Promise to Buy	210.7206	211.3847	212.6080	213.6811	214.9440	216.3346
Promise to Sell	211.4086	212.0715	213.2948	214.3679	215.6309	217.0216