



**Treasury Contact Numbers**

Direct Numbrs: 34314295/34533149

Extensions: 136

Friday, April 16, 2021

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
152.3500	USD ( US Dollar) / ACU \$	152.8500
165.2207	CHF (Swiss Franc)	165.7629
182.2563	EUR (Euro)	182.8545
41.4806	AED (UAE Dirham)	41.6168
23.3351	CNY (Chinese Yuan)	23.3657
209.6336	GBP( Great Britain Pound)	210.3216
1.3999	Japanese Yen	1.4045
121.5106	CAD (Canadian Dollar)	121.6701

Rate of Conversion of Old FCY Accounts	
USD	152.8142
JPY	1.4036
GBP	210.6697
EURO	182.9950

**KIBOR as of**

Thursday, April 15, 2021

Tenor	Bid	Offer
1 - Week	6.79	7.29
2 - Week	6.87	7.37
1 - Month	6.95	7.45
3 - Month	7.22	7.47
6 - Month	7.55	7.80
9 - Month	7.63	8.13
1 - year	7.67	8.17
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	205.4409	214.5904
EUR	178.6112	186.5271
JPY	1.3719	1.4323

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1150
3 Months	0.1898
6 Months	0.2176
1 Year	0.2878

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	183.3121	184.3444	185.5171	186.5623	187.7635	189.0943
Promise to Sell	183.9106	184.9433	186.1164	187.1620	188.3635	189.6948
<b>AED</b>						
Promise to Buy	41.8438	42.1090	42.3730	41.9759	42.1244	42.2934
Promise to Sell	41.9804	42.2458	42.5099	42.1108	3809.4660	42.4277
<b>GBP</b>						
Promise to Buy	211.1035	211.7693	212.9945	214.0711	215.3349	216.7250
Promise to Sell	211.7927	212.4573	213.6825	214.7592	216.0231	217.4132