



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

Tuesday, 4 May 2021

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
153.0000	USD ( US Dollar) / ACU \$	153.5000
167.4510	CHF (Swiss Franc)	167.9982
184.2120	EUR (Euro)	184.8140
41.6576	AED (UAE Dirham)	41.7937
23.6366	CNY (Chinese Yuan)	23.6675
212.3334	GBP( Great Britain Pound)	213.0273
1.4007	Japanese Yen	1.4053
124.4510	CAD (Canadian Dollar)	124.6136

Rate of Conversion of Old FCY Accounts	
USD	153.4215
JPY	1.4105
GBP	213.9003
EURO	185.7934

**KIBOR as of**  
**Monday, 3 May 2021**

Tenor	Bid	Offer
1 - Week	6.86	7.36
2 - Week	6.91	7.41
1 - Month	6.98	7.48
3 - Month	7.19	7.44
6 - Month	7.40	7.65
9 - Month	7.49	7.99
1 - year	7.55	8.05
2 - Year	12.53	13.03
3 - Year	11.68	12.18

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	152.32
60 Days	151.70
90 Days	151.09
120 Days	150.48
150 Days	149.87
180 Days	149.27

Rates for Currency Notes		
Currency	Buying	Selling
USD	149.9400	155.8025
GBP	208.0867	217.3192
EUR	180.5278	188.5259
JPY	1.3727	1.4330

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1073
3 Months	0.1764
6 Months	0.2049
1 Year	0.2811

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	153.6200	154.4200	155.2500	156.0000	156.9000	157.7500
Promise to Sell	154.1200	154.9200	155.7500	156.5000	157.4000	158.2500
<b>EUR</b>						
Promise to Buy	185.0745	186.1554	187.2761	188.3046	189.5124	190.6715
Promise to Sell	185.6768	186.7582	187.8792	188.9082	190.1163	191.2758
<b>AED</b>						
Promise to Buy	42.0209	42.3905	42.7294	42.0973	42.2456	43.1849
Promise to Sell	42.1577	42.5277	42.8670	42.2322	3820.3883	43.3217
<b>GBP</b>						
Promise to Buy	213.3475	214.3062	215.4702	216.5342	217.7998	218.9952
Promise to Sell	214.0419	215.0001	216.1641	217.2282	218.4939	219.6893