



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

Friday, 7 May 2021

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

KIBOR as of

Thursday, 6 May 2021

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
152.0000	USD (US Dollar) / ACU \$	152.5000
167.5116	CHF (Swiss Franc)	168.0626
183.4184	EUR (Euro)	184.0218
41.3853	AED (UAE Dirham)	41.5215
23.5294	CNY (Chinese Yuan)	23.5604
211.3864	GBP(Great Britain Pound)	212.0818
1.3933	Japanese Yen	1.3979
124.9692	CAD (Canadian Dollar)	125.1336

Rate of Conversion of Old FCY Accounts	
USD	152.5713
JPY	1.3955
GBP	212.2419
EURO	183.4365

Tenor	Bid	Offer
1 - Week	6.89	7.39
2 - Week	6.93	7.43
1 - Month	6.99	7.49
3 - Month	7.19	7.44
6 - Month	7.37	7.62
9 - Month	7.49	7.99
1 - year	7.56	8.06
2 - Year	12.53	13.03
3 - Year	11.68	12.18

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	151.32
60 Days	150.71
90 Days	150.10
120 Days	149.49
150 Days	148.89
180 Days	148.29

Rates for Currency Notes		
Currency	Buying	Selling
USD	148.9600	154.7875
GBP	207.1587	216.3389
EUR	179.7500	187.7177
JPY	1.3655	1.4255

LIBOR for USD \$	
TENOR	RATES
1 Month	0.0951
3 Months	0.1620
6 Months	0.2001
1 Year	0.2735

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	152.8500	153.7000	154.3800	155.4000	156.2500	157.1000
Promise to Sell	153.3500	154.2000	154.8800	155.9000	156.7500	157.6000
EUR						
Promise to Buy	184.5498	185.6960	186.6281	187.9835	189.1293	190.2764
Promise to Sell	185.1535	186.3000	187.2326	188.5883	189.7345	190.8820
AED						
Promise to Buy	41.7532	42.0773	42.3446	41.9354	42.0705	43.3009
Promise to Sell	41.8898	42.2142	42.4818	42.0703	3804.6117	43.4387
GBP						
Promise to Buy	212.7039	213.7522	214.7056	216.1442	217.3389	218.5346
Promise to Sell	213.3997	214.4476	215.4010	216.8396	218.0344	219.2301