



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

Thursday, 10 June 2021

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
155.4000	USD (US Dollar) / ACU \$	155.9000
173.4762	CHF (Swiss Franc)	174.0344
189.0907	EUR (Euro)	189.6991
42.3110	AED (UAE Dirham)	42.4472
24.3413	CNY (Chinese Yuan)	24.3727
219.3782	GBP(Great Britain Pound)	220.0840
1.4187	Japanese Yen	1.4232
128.3131	CAD (Canadian Dollar)	128.4782

Rate of Conversion of Old FCY Accounts	
USD	155.6593
JPY	1.4217
GBP	220.7249
EURO	189.6864

KIBOR as of
 Wednesday, 9 June 2021

Tenor	Bid	Offer
1 - Week	6.79	7.29
2 - Week	6.87	7.37
1 - Month	6.99	7.49
3 - Month	7.24	7.49
6 - Month	7.45	7.70
9 - Month	7.52	8.02
1 - year	7.57	8.07
2 - Year	12.53	13.03
3 - Year	11.68	12.18

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	154.71
60 Days	154.08
90 Days	153.46
120 Days	152.84
150 Days	152.22
180 Days	151.61

Rates for Currency Notes		
Currency	Buying	Selling
USD	152.2920	158.2385
GBP	214.9906	224.5493
EUR	185.3089	193.5567
JPY	1.3903	1.4514

LIBOR for USD \$	
TENOR	RATES
1 Month	0.0746
3 Months	0.1248
6 Months	0.1569
1 Year	0.2409

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	155.8000	156.3500	157.2500	157.9000	158.5500	159.3000
Promise to Sell	156.3000	156.8500	157.7500	158.4000	159.0500	159.8000
EUR						
Promise to Buy	189.6898	190.4784	191.6844	192.5913	193.5004	194.5236
Promise to Sell	190.2985	191.0875	192.2939	193.2012	194.1107	195.1342
AED						
Promise to Buy	42.4778	42.6277	42.8614	42.6100	42.6898	43.5496
Promise to Sell	42.6141	42.7641	42.9977	42.7450	42.8000	43.6863
GBP						
Promise to Buy	220.0906	220.7199	222.0007	222.9229	223.8447	224.9109
Promise to Sell	220.7970	221.4258	222.7066	223.6288	224.5506	225.6168