



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

Monday, 19 July 2021

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
160.7500	USD (US Dollar) / ACU \$	161.2500
174.6334	CHF (Swiss Franc)	175.1765
189.5725	EUR (Euro)	190.1621
43.7677	AED (UAE Dirham)	43.9038
24.8060	CNY (Chinese Yuan)	24.8368
220.8866	GBP(Great Britain Pound)	221.5736
1.4611	Japanese Yen	1.4656
126.9146	CAD (Canadian Dollar)	127.0725

Rate of Conversion of Old FCY Accounts	
USD	159.9094
JPY	1.4519
GBP	221.4585
EURO	188.7571

KIBOR as of

Friday, 16 July 2021

Tenor	Bid	Offer
1 - Week	6.94	7.44
2 - Week	6.97	7.47
1 - Month	7.01	7.51
3 - Month	7.14	7.39
6 - Month	7.35	7.60
9 - Month	7.45	7.95
1 - year	7.54	8.04
2 - Year	12.53	13.03
3 - Year	11.68	12.18

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	160.03
60 Days	159.39
90 Days	158.74
120 Days	158.10
150 Days	157.46
180 Days	156.83

Rates for Currency Notes		
Currency	Buying	Selling
USD	157.5350	163.6688
GBP	216.4688	226.0709
EUR	185.7810	194.0312
JPY	1.4319	1.4948

LIBOR for USD \$	
TENOR	RATES
1 Month	0.0836
3 Months	0.1343
6 Months	0.1521
1 Year	0.2421

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	161.5300	162.3500	163.1000	163.8800	164.6500	165.5500
Promise to Sell	162.0300	162.8500	163.6000	164.3800	165.1500	166.0500
EUR						
Promise to Buy	190.6151	191.6923	192.6996	193.7416	194.7611	196.0227
Promise to Sell	191.2051	192.2827	193.2904	194.3327	195.3525	196.6147
AED						
Promise to Buy	44.1447	44.3895	44.6495	44.2238	44.3323	45.2892
Promise to Sell	44.2814	44.5262	44.7863	44.3587	42.8000	45.4259
GBP						
Promise to Buy	222.0755	223.0888	224.1329	225.2170	226.2935	227.5369
Promise to Sell	222.7629	223.7758	224.8200	225.9041	226.9807	228.2241