



Treasury Contact Numbers

Direct Numbrs: 34314295/34533149

Extensions: 136

Friday, 10 September 2021

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

KIBOR as of

Thursday, 9 September 2021

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
167.3000	USD (US Dollar) / ACU \$	167.8000	USD	167.6392	1 - Week	6.91	7.41
182.6220	CHF (Swiss Franc)	183.1678	JPY	1.5252	2 - Week	6.96	7.46
197.8824	EUR (Euro)	198.4738	GBP	231.3421	1 - Month	7.01	7.51
45.5511	AED (UAE Dirham)	45.6872	EURO	198.2334	3 - Month	7.14	7.39
25.9497	CNY (Chinese Yuan)	25.9807			6 - Month	7.31	7.56
231.6603	GBP(Great Britain Pound)	232.3527			9 - Month	7.41	7.91
1.5235	Japanese Yen	1.5281			1 - year	7.50	8.00
132.3157	CAD (Canadian Dollar)	132.4739					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	166.56
60 Days	165.89
90 Days	165.21
120 Days	164.55
150 Days	163.88
180 Days	163.23

Rates for Currency Notes		
Currency	Buying	Selling
USD	163.9540	170.3170
GBP	227.0271	237.0168
EUR	193.9248	202.5118
JPY	1.4931	1.5582

LIBOR for USD \$	
TENOR	RATES
1 Month	0.0826
3 Months	0.1141
6 Months	0.1466
1 Year	0.2239

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	168.1800	168.9000	169.7500	170.5500	171.3000	172.1000
Promise to Sell	168.6800	169.4000	170.2500	171.0500	171.8000	172.6000
EUR						
Promise to Buy	199.0415	200.0161	201.1348	202.2794	203.2946	204.3558
Promise to Sell	199.6333	200.6082	201.7273	202.8724	203.8879	204.9495
AED						
Promise to Buy	45.7907	45.9729	46.2181	46.0237	46.1228	46.7307
Promise to Sell	45.9268	46.1090	46.3543	46.1586	42.8000	46.8665
GBP						
Promise to Buy	233.0134	233.8774	235.0678	236.1830	237.2274	238.4108
Promise to Sell	233.7061	234.5697	235.7602	236.8754	237.9198	239.1035