



**Treasury Contact Numbers**

Direct Numbrs: 34314295/34533149

Extensions: 136

Tuesday, 28 September 2021

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
169.0000	USD ( US Dollar) / ACU \$	169.5000
182.3675	CHF (Swiss Franc)	182.9071
197.5948	EUR (Euro)	198.1794
46.0139	AED (UAE Dirham)	46.1501
26.1800	CNY (Chinese Yuan)	26.2110
231.6314	GBP( Great Britain Pound)	232.3167
1.5201	Japanese Yen	1.5246
134.0525	CAD (Canadian Dollar)	134.2112

Rate of Conversion of Old FCY Accounts	
USD	169.5752
JPY	1.5288
GBP	232.3011
EURO	198.3182

**KIBOR as of**

Monday, 27 September 2021

Tenor	Bid	Offer
1 - Week	7.22	7.72
2 - Week	7.26	7.76
1 - Month	7.31	7.81
3 - Month	7.53	7.78
6 - Month	7.89	8.14
9 - Month	8.14	8.64
1 - year	8.35	8.85

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	168.25
60 Days	167.57
90 Days	166.89
120 Days	166.22
150 Days	165.55
180 Days	164.88

Rates for Currency Notes		
Currency	Buying	Selling
USD	165.6200	172.0425
GBP	226.9988	236.9803
EUR	193.6429	202.2121
JPY	1.4897	1.5548

LIBOR for USD \$	
TENOR	RATES
1 Month	0.0868
3 Months	0.1318
6 Months	0.1550
1 Year	0.2360

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	169.7000	170.5000	171.2500	172.0000	172.9000	173.4000
Promise to Sell	170.2000	171.0000	171.7500	172.5000	173.4000	173.9000
<b>EUR</b>						
Promise to Buy	198.5232	199.5826	200.5839	201.6686	202.8346	203.5494
Promise to Sell	199.1081	200.1679	201.1696	202.2549	203.4212	204.1363
<b>AED</b>						
Promise to Buy	46.1794	46.3592	46.5252	46.4150	46.5536	47.1465
Promise to Sell	46.3154	46.4952	46.6611	46.5499	42.8000	47.2824
<b>GBP</b>						
Promise to Buy	232.7393	233.6924	234.7274	235.7616	236.9980	237.7601
Promise to Sell	233.4250	234.3777	235.4127	236.4470	237.6834	238.4457