



Treasury Contact Numbers

Direct Nubmers: 34314295/34533149

Extensions: 136

Tuesday, 26 October 2021

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

KIBOR as of

Monday, 25 October 2021

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
174.0000	USD (US Dollar) / ACU \$	174.5000
188.9866	CHF (Swiss Franc)	189.5297
201.8400	EUR (Euro)	202.4200
47.3779	AED (UAE Dirham)	47.5140
27.2603	CNY (Chinese Yuan)	27.2917
239.4762	GBP(Great Britain Pound)	240.1644
1.5278	Japanese Yen	1.5322
140.5833	CAD (Canadian Dollar)	140.7449

Rate of Conversion of Old FCY Accounts	
USD	174.3915
JPY	1.5347
GBP	240.4161
EURO	203.3754

Tenor	Bid	Offer
1 - Week	7.23	7.73
2 - Week	7.26	7.76
1 - Month	7.31	7.81
3 - Month	8.09	8.34
6 - Month	8.53	8.78
9 - Month	8.76	9.26
1 - year	8.98	9.48

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	173.23
60 Days	172.53
90 Days	171.83
120 Days	171.14
150 Days	170.45
180 Days	169.76

Rates for Currency Notes		
Currency	Buying	Selling
USD	170.5200	177.1175
GBP	234.6867	245.0388
EUR	197.8032	206.4862
JPY	1.4972	1.5624

LIBOR for USD \$	
TENOR	RATES
1 Month	0.0878
3 Months	0.1345
6 Months	0.1779
1 Year	0.3294

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	175.0500	176.2000	177.2500	178.0500	177.9000	180.6500
Promise to Sell	175.5500	176.7000	177.7500	178.5500	178.4000	181.1500
EUR						
Promise to Buy	203.1821	204.6309	206.0879	207.1530	207.0994	210.4508
Promise to Sell	203.7625	205.2116	206.6692	207.7347	207.6815	211.0333
AED						
Promise to Buy	47.5602	47.7947	48.0144	48.0502	47.9024	49.0537
Promise to Sell	47.6960	47.9303	48.1499	48.1851	42.8000	49.1895
GBP						
Promise to Buy	241.0964	242.5082	243.9485	245.0281	244.8813	248.5855
Promise to Sell	241.7850	243.1964	244.6366	245.7162	245.5696	249.2735