



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

Thursday, 25 November 2021

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

KIBOR as of

Wednesday, 24 November 2021

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
174.6000	USD (US Dollar) / ACU \$	175.1000
186.9980	CHF (Swiss Franc)	187.5335
195.8139	EUR (Euro)	196.3747
47.5400	AED (UAE Dirham)	47.6761
27.3316	CNY (Chinese Yuan)	27.3630
233.1085	GBP(Great Britain Pound)	233.7760
1.5134	Japanese Yen	1.5177
138.0237	CAD (Canadian Dollar)	138.1818

Rate of Conversion of Old FCY Accounts	
USD	174.9970
JPY	1.5237
GBP	234.0760
EURO	196.8716

Tenor	Bid	Offer
1 - Week	8.82	9.32
2 - Week	8.86	9.36
1 - Month	8.97	9.47
3 - Month	9.69	9.94
6 - Month	10.03	10.28
9 - Month	10.39	10.89
1 - year	10.65	11.15

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	173.83
60 Days	173.13
90 Days	172.42
120 Days	171.73
150 Days	171.04
180 Days	170.35

Rates for Currency Notes		
Currency	Buying	Selling
USD	171.1080	177.7265
GBP	228.4463	238.4694
EUR	191.8976	200.3557
JPY	1.4831	1.5479

LIBOR for USD \$	
TENOR	RATES
1 Month	0.0916
3 Months	0.1803
6 Months	0.2510
1 Year	0.4459

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	175.3500	176.4000	177.2500	178.3000	179.4500	180.7500
Promise to Sell	175.8500	176.9000	177.7500	178.8000	179.9500	181.2500
EUR						
Promise to Buy	196.7690	198.2389	199.3085	200.6190	202.0626	203.6934
Promise to Sell	197.3301	198.8008	199.8707	201.1816	202.6256	204.2569
AED						
Promise to Buy	47.5874	47.7182	47.8395	48.1164	48.3185	48.5848
Promise to Sell	47.7231	47.8535	47.9744	48.2513	42.8000	48.7192
GBP						
Promise to Buy	234.3268	235.5143	236.6548	238.2140	239.7159	241.4077
Promise to Sell	234.9949	236.1818	237.3224	238.8820	240.3839	242.0755