



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

Friday, 26 November 2021

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

KIBOR as of

Thursday, 25 November 2021

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
174.6000	USD (US Dollar) / ACU \$	175.1000	USD	174.9513	1 - Week	8.79	9.29
187.1182	CHF (Swiss Franc)	187.6541	JPY	1.5162	2 - Week	8.85	9.35
195.9012	EUR (Euro)	196.4622	GBP	233.5075	1 - Month	8.97	9.47
47.5400	AED (UAE Dirham)	47.6761	EURO	196.2779	3 - Month	9.70	9.95
27.3201	CNY (Chinese Yuan)	27.3514			6 - Month	10.04	10.29
232.2878	GBP(Great Britain Pound)	232.9530			9 - Month	10.43	10.93
1.5221	Japanese Yen	1.5265			1 - year	10.70	11.20
137.3505	CAD (Canadian Dollar)	137.5079					

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	227.6421	237.6300
EUR	191.9832	200.4629
JPY	1.4917	1.5569

LIBOR for USD \$	
TENOR	RATES
1 Month	0.0930
3 Months	0.1756
6 Months	0.2591
1 Year	0.4716

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	175.1900	176.2000	177.4500	178.6500	179.8500	180.9000
Promise to Sell	175.6900	176.7000	177.9500	179.1500	180.3500	181.4000
EUR						
Promise to Buy	196.6833	198.1010	199.6285	201.1119	202.6054	203.9428
Promise to Sell	197.2446	198.6632	200.1910	201.6748	203.1687	204.5065
AED						
Promise to Buy	47.7058	47.9887	48.3370	48.1251	48.3221	48.6251
Promise to Sell	47.8420	48.1248	48.4732	48.2598	42.8000	48.7595
GBP						
Promise to Buy	233.3027	234.4189	236.0896	237.8453	239.4095	240.7588
Promise to Sell	233.9686	235.0841	236.7548	238.5110	240.0751	241.4243