



Treasury Contact Numbers

Direct Numbrs: 34314295/34533149

Extensions: 136

Monday, 29 November 2021

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
174.7500	USD (US Dollar) / ACU \$	175.2500
188.8373	CHF (Swiss Franc)	189.3776
197.0656	EUR (Euro)	197.6294
47.5808	AED (UAE Dirham)	47.7169
27.3761	CNY (Chinese Yuan)	27.4075
232.9767	GBP(Great Britain Pound)	233.6433
1.5375	Japanese Yen	1.5419
137.1234	CAD (Canadian Dollar)	137.2803

Rate of Conversion of Old FCY Accounts	
USD	175.3562
JPY	1.5388
GBP	233.3816
EURO	197.7141

KIBOR as of

Friday, 26 November 2021

Tenor	Bid	Offer
1 - Week	8.79	9.29
2 - Week	8.84	9.34
1 - Month	8.97	9.47
3 - Month	9.70	9.95
6 - Month	10.06	10.31
9 - Month	10.46	10.96
1 - year	10.73	11.23

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	173.98
60 Days	173.28
90 Days	172.57
120 Days	171.87
150 Days	171.18
180 Days	170.50

Rates for Currency Notes		
Currency	Buying	Selling
USD	171.2550	177.8788
GBP	228.3172	238.3340
EUR	193.1243	201.6535
JPY	1.5067	1.5726

LIBOR for USD \$	
TENOR	RATES
1 Month	0.0904
3 Months	0.1754
6 Months	0.2460
1 Year	0.4104

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	175.3400	176.3500	177.6000	178.8000	180.0000	181.0500
Promise to Sell	175.8400	176.8500	178.1000	179.3000	180.5000	181.5500
EUR						
Promise to Buy	198.0180	199.2826	200.8157	202.3168	203.8176	205.1545
Promise to Sell	198.5827	199.8476	201.3811	202.8826	204.3838	205.7210
AED						
Promise to Buy	47.7466	48.0295	48.3779	48.1655	48.3624	48.5038
Promise to Sell	47.8828	48.1657	48.5141	48.3002	42.8000	48.6377
GBP						
Promise to Buy	234.0175	235.1118	236.9517	238.5567	240.1277	241.4929
Promise to Sell	234.6849	235.7784	237.6188	239.2239	240.7947	242.1598