



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

Friday, 3 December 2021

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

KIBOR as of

Thursday, 2 December 2021

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
176.0000	USD (US Dollar) / ACU \$	176.5000	USD	176.3756	1 - Week	8.84	9.34
191.2836	CHF (Swiss Franc)	191.8270	JPY	1.5575	2 - Week	8.93	9.43
198.8096	EUR (Euro)	199.3744	GBP	234.2797	1 - Month	9.41	9.91
47.9211	AED (UAE Dirham)	48.0573	EURO	199.4984	3 - Month	10.49	10.74
27.6174	CNY (Chinese Yuan)	27.6488			6 - Month	11.21	11.46
233.8512	GBP(Great Britain Pound)	234.5156			9 - Month	11.26	11.76
1.5557	Japanese Yen	1.5602			1 - year	11.31	11.81
137.2534	CAD (Canadian Dollar)	137.4093					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	175.22
60 Days	174.52
90 Days	173.81
120 Days	173.10
150 Days	172.41
180 Days	171.72

Rates for Currency Notes		
Currency	Buying	Selling
USD	172.4800	179.1475
GBP	229.1742	239.2239
EUR	194.8334	203.4339
JPY	1.5246	1.5912

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1035
3 Months	0.1801
6 Months	0.2678
1 Year	0.4559

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	176.4000	177.4000	178.6000	179.8500	180.9800	182.2500
Promise to Sell	176.9000	177.9000	179.1000	180.3500	181.4800	182.7500
EUR						
Promise to Buy	199.5042	200.7628	202.2370	203.7959	205.2264	206.8108
Promise to Sell	200.0697	201.3286	202.8032	204.3625	205.7934	207.3782
AED						
Promise to Buy	48.0353	48.3155	48.6503	48.4484	48.6257	48.9880
Promise to Sell	48.1714	48.4517	48.7865	48.5831	42.8000	49.1224
GBP						
Promise to Buy	234.6385	235.7125	237.4619	239.1188	240.5896	242.2447
Promise to Sell	235.3035	236.3769	238.1267	239.7836	241.2542	242.9093