



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

Tuesday, 11 January 2022

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
176.2500	USD (US Dollar) / ACU \$	176.7500
190.2937	CHF (Swiss Franc)	190.8335
199.9028	EUR (Euro)	200.4699
47.9905	AED (UAE Dirham)	48.1267
27.6657	CNY (Chinese Yuan)	27.6971
239.6119	GBP(Great Britain Pound)	240.2916
1.5278	Japanese Yen	1.5322
139.3611	CAD (Canadian Dollar)	139.5193

Rate of Conversion of Old FCY Accounts	
USD	176.6551
JPY	1.5271
GBP	240.0566
EURO	200.2386

KIBOR as of
 Monday, 10 January 2022

Tenor	Bid	Offer
1 - Week	9.76	10.26
2 - Week	9.80	10.30
1 - Month	9.87	10.37
3 - Month	10.26	10.51
6 - Month	11.26	11.51
9 - Month	11.28	11.78
1 - year	11.32	11.82

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	175.47
60 Days	174.76
90 Days	174.05
120 Days	173.35
150 Days	172.65
180 Days	171.96

Rates for Currency Notes		
Currency	Buying	Selling
USD	172.7250	179.4013
GBP	234.8196	245.1696
EUR	195.9047	204.4973
JPY	1.4973	1.5624

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1040
3 Months	0.2383
6 Months	0.3830
1 Year	0.6769

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	177.5500	178.5500	179.8500	181.1000	182.4500	183.9000
Promise to Sell	178.0500	179.0500	180.3500	181.6000	182.9500	184.4000
EUR						
Promise to Buy	201.5069	202.7574	204.3975	205.9840	207.7066	209.5690
Promise to Sell	202.0744	203.3252	204.9658	206.5527	208.2759	210.1388
AED						
Promise to Buy	48.3498	48.6035	48.9388	48.7864	49.0220	50.2102
Promise to Sell	48.4859	48.7397	49.0748	48.9211	42.8000	50.3467
GBP						
Promise to Buy	241.5213	242.7379	244.4897	246.1470	247.9561	249.8868
Promise to Sell	242.2014	243.4177	245.1694	246.8265	248.6356	250.5662