



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

Friday, 14 January 2022

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
175.7000	USD (US Dollar) / ACU \$	176.2000
193.0557	CHF (Swiss Franc)	193.6051
201.6158	EUR (Euro)	202.1895
47.8408	AED (UAE Dirham)	47.9769
27.6327	CNY (Chinese Yuan)	27.6642
241.1658	GBP(Great Britain Pound)	241.8521
1.5443	Japanese Yen	1.5487
140.6162	CAD (Canadian Dollar)	140.7763

Rate of Conversion of Old FCY Accounts	
USD	176.3617
JPY	1.5412
GBP	242.0388
EURO	202.1281

KIBOR as of
 Thursday, 13 January 2022

Tenor	Bid	Offer
1 - Week	9.74	10.24
2 - Week	9.78	10.28
1 - Month	9.84	10.34
3 - Month	10.16	10.41
6 - Month	11.15	11.40
9 - Month	11.18	11.68
1 - year	11.26	11.76

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	174.92
60 Days	174.22
90 Days	173.51
120 Days	172.81
150 Days	172.11
180 Days	171.42

Rates for Currency Notes		
Currency	Buying	Selling
USD	172.1860	178.8430
GBP	236.3425	246.7611
EUR	197.5834	206.2513
JPY	1.5135	1.5796

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1063
3 Months	0.2391
6 Months	0.3969
1 Year	0.7136

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	176.8000	177.8500	179.1000	180.5000	181.9500	183.1000
Promise to Sell	177.3000	178.3500	179.6000	181.0000	182.4500	183.6000
EUR						
Promise to Buy	203.0025	204.3248	205.9423	207.7189	209.5997	211.1163
Promise to Sell	203.5766	204.8992	206.5173	208.2943	210.1756	211.6928
AED						
Promise to Buy	48.0422	48.1639	48.3714	48.6248	48.8876	49.9237
Promise to Sell	48.1780	48.2993	48.5065	48.7595	42.8000	50.0600
GBP						
Promise to Buy	242.7376	244.1138	245.8003	247.6716	249.6341	251.1747
Promise to Sell	243.4240	244.8001	246.4865	248.3577	250.3201	251.8606