



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

Friday, 21 January 2022

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
176.0000	USD (US Dollar) / ACU \$	176.5000
192.3077	CHF (Swiss Franc)	192.8540
199.3552	EUR (Euro)	199.9216
47.9225	AED (UAE Dirham)	48.0586
27.7497	CNY (Chinese Yuan)	27.7813
239.2720	GBP(Great Britain Pound)	239.9518
1.5477	Japanese Yen	1.5521
140.5526	CAD (Canadian Dollar)	140.7123

Rate of Conversion of Old FCY Accounts	
USD	176.4675
JPY	1.5438
GBP	240.4723
EURO	200.3259

KIBOR as of
 Thursday, 20 January 2022

Tenor	Bid	Offer
1 - Week	9.62	10.12
2 - Week	9.69	10.19
1 - Month	9.80	10.30
3 - Month	10.18	10.43
6 - Month	11.20	11.45
9 - Month	11.24	11.74
1 - year	11.29	11.79

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	234.4866	244.8228
EUR	195.3681	203.9920
JPY	1.5167	1.5830

LIBOR for USD \$	
TENOR	RATES
1 Month	0.1093
3 Months	0.2589
6 Months	0.4463
1 Year	0.7984

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	177.3000	178.4000	179.8000	180.9000	182.3500	183.7000
Promise to Sell	177.8000	178.9000	180.3000	181.4000	182.8500	184.2000
EUR						
Promise to Buy	200.9508	202.3225	204.0876	205.5162	207.3791	209.1246
Promise to Sell	201.5175	202.8895	204.6551	206.0843	207.9477	209.6938
AED						
Promise to Buy	48.3871	48.7086	49.0854	48.7325	48.9951	50.3605
Promise to Sell	48.5236	48.8451	49.2219	48.8672	42.8000	50.4976
GBP						
Promise to Buy	241.1635	242.5330	244.3971	245.8463	247.7920	249.5781
Promise to Sell	241.8436	243.2128	245.0767	246.5258	248.4714	250.2574