



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

Friday, 13 May 2022

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

KIBOR as of

Thursday, 12 May 2022

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
190.0000	USD (US Dollar) / ACU \$	190.5000	USD	191.7324	1 - Week	12.28	12.78
189.5640	CHF (Swiss Franc)	190.0629	JPY	1.4893	2 - Week	12.40	12.90
197.4860	EUR (Euro)	198.0057	GBP	233.7793	1 - Month	12.89	13.39
51.7345	AED (UAE Dirham)	51.8706	EURO	200.3604	3 - Month	14.55	14.80
27.9877	CNY (Chinese Yuan)	28.0171			6 - Month	14.73	14.98
232.1800	GBP(Great Britain Pound)	232.7910			9 - Month	14.66	15.16
1.4718	Japanese Yen	1.4757			1 - year	14.65	15.15
146.1876	CAD (Canadian Dollar)	146.3415					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	189.16
60 Days	188.40
90 Days	187.64
120 Days	186.88
150 Days	186.13
180 Days	185.38

Rates for Currency Notes		
Currency	Buying	Selling
USD	186.2000	193.3575
GBP	227.5364	237.5828
EUR	193.5363	201.9852
JPY	1.4424	1.5051

LIBOR for USD \$	
TENOR	RATES
1 Month	0.8747
3 Months	1.4113
6 Months	1.9589
1 Year	2.6299

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	190.8500	191.9000	193.5500	195.4000	196.8000	198.2000
Promise to Sell	191.3500	192.4000	194.0500	195.9000	197.3000	198.7000
EUR						
Promise to Buy	198.4266	199.7212	201.8174	204.1344	206.0344	207.9154
Promise to Sell	198.9464	200.2416	202.3387	204.6567	206.5579	208.4399
AED						
Promise to Buy	52.3781	53.0756	53.8596	54.6329	55.2406	55.9476
Promise to Sell	52.5153	53.2139	53.9988	54.7727	42.8000	56.0887
GBP						
Promise to Buy	232.9849	234.1852	236.5164	238.7772	240.5636	242.3762
Promise to Sell	233.5953	234.7953	237.1274	239.3882	241.1748	242.9876