



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

Wednesday, 22 June 2022

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

KIBOR as of

Tuesday, 21 June 2022

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
210.0000	USD (US Dollar) / ACU \$	210.5000	USD	211.3966	1 - Week	13.37	13.87
216.9870	CHF (Swiss Franc)	217.5036	JPY	1.5612	2 - Week	13.52	14.02
220.3530	EUR (Euro)	220.8777	GBP	260.0812	1 - Month	13.73	14.23
57.1802	AED (UAE Dirham)	57.3163	EURO	223.3616	3 - Month	14.73	14.98
31.2579	CNY (Chinese Yuan)	31.2877			6 - Month	15.18	15.43
256.7880	GBP(Great Britain Pound)	257.3994			9 - Month	15.25	15.75
1.5415	Japanese Yen	1.5452			1 - year	15.30	15.80
161.9246	CAD (Canadian Dollar)	162.0788					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	209.08
60 Days	208.24
90 Days	207.39
120 Days	206.55
150 Days	205.72
180 Days	204.90

Rates for Currency Notes		
Currency	Buying	Selling
USD	205.8000	213.6575
GBP	251.6522	262.6333
EUR	215.9459	225.3811
JPY	1.5107	1.5760

LIBOR for USD \$	
TENOR	RATES
1 Month	1.6416
3 Months	2.1544
6 Months	2.8419
1 Year	3.6254

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	209.5000	209.5000	209.7000	209.9000	210.0500	210.3000
Promise to Sell	210.0000	210.0000	210.2000	210.4000	210.5500	210.8000
EUR						
Promise to Buy	219.9310	220.2656	220.9672	221.7069	222.3670	223.1776
Promise to Sell	220.4559	220.7913	221.4940	222.2350	222.8963	223.7082
AED						
Promise to Buy	58.0043	57.3721	57.6162	57.7823	57.5070	57.5754
Promise to Sell	58.1428	57.5090	57.7536	57.9199	42.8000	57.7123
GBP						
Promise to Buy	256.1242	256.1242	256.4528	256.7806	257.1291	257.5740
Promise to Sell	256.7355	256.7355	257.0643	257.3923	257.7412	258.1864