



Treasury Contact Numbers

Direct Numbrs: 34314295/34533149

Extensions: 136

Thursday, 7 July 2022

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
206.7500	USD (US Dollar) / ACU \$	207.2500
213.4524	CHF (Swiss Franc)	213.9686
210.9264	EUR (Euro)	211.4365
56.2937	AED (UAE Dirham)	56.4299
30.8582	CNY (Chinese Yuan)	30.8881
246.9215	GBP(Great Britain Pound)	247.5187
1.5243	Japanese Yen	1.5279
158.8430	CAD (Canadian Dollar)	158.9966

Rate of Conversion of Old FCY Accounts	
USD	207.8423
JPY	1.5363
GBP	248.7457
EURO	213.1631

KIBOR as of

Wednesday, 6 July 2022

Tenor	Bid	Offer
1 - Week	13.12	13.62
2 - Week	13.45	13.95
1 - Month	13.83	14.33
3 - Month	15.09	15.34
6 - Month	15.24	15.49
9 - Month	15.30	15.80
1 - year	15.36	15.86

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	205.84
60 Days	205.01
90 Days	204.18
120 Days	203.36
150 Days	202.54
180 Days	201.73

Rates for Currency Notes		
Currency	Buying	Selling
USD	202.6150	210.3588
GBP	241.9831	252.5536
EUR	206.7078	215.7075
JPY	1.4938	1.5582

LIBOR for USD \$	
TENOR	RATES
1 Month	1.8069
3 Months	2.3906
6 Months	2.9989
1 Year	3.5540

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	207.2500	207.7500	208.7500	209.7500	210.8500	209.9500
Promise to Sell	207.7500	208.2500	209.2500	210.2500	211.3500	210.4500
EUR						
Promise to Buy	211.5268	212.3896	213.9277	215.4342	217.1409	216.6904
Promise to Sell	212.0371	212.9007	214.4401	215.9478	217.6558	217.2065
AED						
Promise to Buy	57.2957	56.9225	57.3694	57.7394	58.2024	58.1144
Promise to Sell	57.4339	57.0595	57.5068	57.8771	42.8000	58.2528
GBP						
Promise to Buy	247.3684	247.9392	249.3295	250.6525	252.1357	251.2207
Promise to Sell	247.9652	248.5360	249.9267	251.2500	252.7336	251.8190