



**Treasury Contact Numbers**

Direct Numbrs: 34314295/34533149

Extensions: 136

Friday, 5 August 2022

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
224.0000	USD ( US Dollar) / ACU \$	224.5000
234.2361	CHF (Swiss Franc)	234.7590
229.2640	EUR (Euro)	229.7758
60.9906	AED (UAE Dirham)	61.1267
33.2044	CNY (Chinese Yuan)	33.2340
271.9584	GBP( Great Britain Pound)	272.5655
1.6812	Japanese Yen	1.6849
174.0752	CAD (Canadian Dollar)	174.2306

Rate of Conversion of Old FCY Accounts	
USD	225.6948
JPY	1.6810
GBP	274.3095
EURO	229.7347

**KIBOR as of**  
Thursday, 4 August 2022

Tenor	Bid	Offer
1 - Week	14.75	15.25
2 - Week	14.81	15.31
1 - Month	14.89	15.39
3 - Month	15.56	15.81
6 - Month	15.65	15.90
9 - Month	15.70	16.20
1 - year	15.74	16.24

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	223.02
60 Days	222.12
90 Days	221.22
120 Days	220.33
150 Days	219.44
180 Days	218.56

Rates for Currency Notes		
Currency	Buying	Selling
USD	219.5200	227.8675
GBP	266.5192	278.0397
EUR	224.6787	234.4629
JPY	1.6476	1.7185

LIBOR for USD \$	
TENOR	RATES
1 Month	2.3727
3 Months	2.8633
6 Months	3.3927
1 Year	3.8790

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	224.0000	224.0000	224.1000	224.6000	225.7000	226.3000
Promise to Sell	224.5000	224.5000	224.6000	225.1000	226.2000	226.8000
<b>EUR</b>						
Promise to Buy	229.3750	229.7482	230.3775	231.3820	233.0262	234.4294
Promise to Sell	229.8870	230.2610	230.8915	231.8971	233.5425	234.9473
<b>AED</b>						
Promise to Buy	62.1084	61.3245	61.5203	61.8273	62.3016	62.6401
Promise to Sell	62.2470	61.4614	61.6576	61.9649	62.8000	62.7785
<b>GBP</b>						
Promise to Buy	271.8352	271.8016	272.1149	272.8504	274.3766	275.3013
Promise to Sell	272.4420	272.4083	272.7220	273.4578	274.9844	275.9096