



Treasury Contact Numbers

Direct Numbrs: 34314295/34533149

Extensions: 136

Friday, 12 August 2022

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
215.0000	USD (US Dollar) / ACU \$	215.5000
228.4561	CHF (Swiss Franc)	228.9874
221.8585	EUR (Euro)	222.3745
58.5400	AED (UAE Dirham)	58.6762
31.9261	CNY (Chinese Yuan)	31.9558
262.1710	GBP(Great Britain Pound)	262.7807
1.6147	Japanese Yen	1.6185
168.6275	CAD (Canadian Dollar)	168.7843

Rate of Conversion of Old FCY Accounts	
USD	218.7169
JPY	1.6485
GBP	267.2502
EURO	225.9346

KIBOR as of
Thursday, 11 August 2022

Tenor	Bid	Offer
1 - Week	14.82	15.32
2 - Week	14.85	15.35
1 - Month	14.91	15.41
3 - Month	15.61	15.86
6 - Month	15.68	15.93
9 - Month	15.72	16.22
1 - year	15.77	16.27

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	214.06
60 Days	213.20
90 Days	212.33
120 Days	211.47
150 Days	210.62
180 Days	209.78

Rates for Currency Notes		
Currency	Buying	Selling
USD	210.7000	218.7325
GBP	256.9276	268.1242
EUR	217.4213	226.9099
JPY	1.5824	1.6507

LIBOR for USD \$	
TENOR	RATES
1 Month	2.3910
3 Months	2.9051
6 Months	3.4887
1 Year	3.9281

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	215.0000	215.0000	215.1000	215.7000	216.5000	217.3000
Promise to Sell	215.5000	215.5000	215.6000	216.2000	217.0000	217.8000
EUR						
Promise to Buy	221.9613	222.3201	222.9346	224.0556	225.4000	227.0106
Promise to Sell	222.4775	222.8371	223.4528	224.5749	225.9205	227.5329
AED						
Promise to Buy	59.6146	58.8606	59.0496	59.3773	59.7621	60.1489
Promise to Sell	59.7532	58.9975	59.1869	59.5150	42.8000	60.2873
GBP						
Promise to Buy	262.0528	262.0474	262.3261	263.1795	264.3497	265.5206
Promise to Sell	262.6622	262.6568	262.9358	263.7895	264.9603	266.1316