



Treasury Contact Numbers

Direct Numbrs: 34314295/34533149

Extensions: 136

Friday, February 22, 2019

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

KIBOR as of

Thursday, February 21, 2019

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
138.4000	USD (US Dollar) / ACU \$	138.6000	USD	138.6059	1 - Week	10.17	10.67
138.2756	CHF (Swiss Franc)	138.4754	JPY	1.2520	2 - Week	10.19	10.69
156.9041	EUR (Euro)	157.1308	GBP	181.2411	1 - Month	10.22	10.72
37.6824	AED (UAE Dirham)	37.7369	EURO	157.2345	3 - Month	10.51	10.76
20.5769	CNY (Chinese Yuan)	20.6066			6 - Month	10.60	10.85
180.4044	GBP(Great Britain Pound)	180.6651			9 - Month	10.76	11.26
1.2499	Japanese Yen	1.2517			1 - year	10.91	11.41
104.5791	CAD (Canadian Dollar)	104.7302			2 - Year	11.59	12.09
					3 - Year	11.94	12.44

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	138.44
60 Days	138.64
90 Days	138.73
120 Days	138.82
150 Days	138.84
180 Days	139.01

Rates for Currency Notes		
Currency	Buying	Selling
USD	135.6320	140.6790
GBP	176.7963	184.2925
EUR	153.7660	160.2876
JPY	1.2249	1.2766

LIBOR for USD \$	
TENOR	RATES
1 Month	2.4899
3 Months	2.6510
6 Months	2.7043
1 Year	2.8886

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	139.1000	139.7500	140.3000	140.8500	141.3200	141.9500
Promise to Sell	139.3000	139.9500	140.5000	141.0500	141.5200	142.1500
EUR						
Promise to Buy	158.0584	159.2235	160.2738	161.2903	162.2529	163.3956
Promise to Sell	158.2857	159.4513	160.5023	161.5193	162.4825	163.6258
AED						
Promise to Buy	37.8730	37.9467	37.8902	37.8344	37.7578	37.7246
Promise to Sell	37.9275	38.0010	37.9443	37.8881	2021.7143	37.7777
GBP						
Promise to Buy	181.7133	182.2276	183.1354	184.1504	185.0503	186.1353
Promise to Sell	181.9746	182.4884	183.3965	184.4119	185.3122	186.3976