



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

Thursday, May 25, 2017

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
104.65	USD (US Dollar) / ACU \$	104.85
107.63	CHF (Swiss Franc)	107.84
117.59	EUR (Euro)	117.81
28.49	AED (UAE Dirham)	28.55
27.90	SAR (Saudi Riyal)	27.95
135.78	GBP(Great Britain Pound)	136.04
0.9379	Japanese Yen	0.9396
78.07	CAD (Canadian Dollar)	78.22

Rate of Conversion of Old FCY Accounts	
USD	104.8568
JPY	0.9380
GBP	135.9783
EURO	117.3138

KIBOR as of
 Wednesday, May 24, 2017

Tenor	Bid	Offer
1 - Week	5.72	6.22
2 - Week	5.74	6.24
1 - Month	5.77	6.27
3 - Month	5.87	6.12
6 - Month	5.89	6.14
9 - Month	5.92	6.42
1 - year	5.94	6.44
2 - Year	6.06	6.56
3 - Year	6.19	6.69

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	103.07
60 Days	102.24
90 Days	101.22
120 Days	100.18
150 Days	99.12
180 Days	97.97

Rates for Currency Notes		
Currency	Buying	Selling
USD	102.5570	106.4228
GBP	133.0677	138.8600
EUR	115.2382	120.2352
JPY	0.9191	0.9589

LIBOR for USD \$	
TENOR	RATES
1 Month	1.0236
3 Months	1.1887
6 Months	1.4135
1 Year	1.7196

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	104.6509	104.9800	105.1700	105.3500	105.5300	105.7000
Promise to Sell	104.8512	105.2300	105.4000	105.6000	105.7700	105.9500
EUR						
Promise to Buy	117.7664	118.3432	118.7382	119.1259	119.5450	119.9315
Promise to Sell	118.0547	118.6881	119.0611	119.4719	119.8803	120.2787
AED						
Promise to Buy	28.4524	28.1214	27.8736	27.7011	27.4596	27.2908
Promise to Sell	28.5069	28.1884	27.9346	27.7668	27.5221	27.3553
GBP						
Promise to Buy	136.3863	136.2357	136.5734	136.9500	137.3034	137.6447
Promise to Sell	136.7417	136.5601	136.9670	137.3701	137.7108	138.0656