



Treasury Contact Numbers

Direct Numbrs: 34314295/34533149

Extensions: 136

Wednesday, February 21, 2018

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
110.30	USD (US Dollar) / ACU \$	110.50
117.73	CHF (Swiss Franc)	117.94
135.99	EUR (Euro)	136.24
30.03	AED (UAE Dirham)	30.08
29.41	SAR (Saudi Riyal)	29.46
154.23	GBP(Great Britain Pound)	154.51
1.0238	Japanese Yen	1.0257
87.10	CAD (Canadian Dollar)	87.26

Rate of Conversion of Old FCY Accounts	
USD	110.5690
JPY	1.0314
GBP	154.2216
EURO	136.5748

KIBOR as of

Tuesday, February 20, 2018

Tenor	Bid	Offer
1 - Week	5.93	6.43
2 - Week	5.96	6.46
1 - Month	6.00	6.50
3 - Month	6.12	6.37
6 - Month	6.18	6.43
9 - Month	6.21	6.71
1 - year	6.24	6.74
2 - Year	6.74	7.24
3 - Year	7.11	7.61

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	109.87
60 Days	109.70
90 Days	109.46
120 Days	109.30
150 Days	109.12
180 Days	108.92

Rates for Currency Notes		
Currency	Buying	Selling
USD	108.0940	112.1575
GBP	151.1478	157.7038
EUR	133.2691	139.0278
JPY	1.0033	1.0467

LIBOR for USD \$	
TENOR	RATES
1 Month	1.5956
3 Months	1.8921
6 Months	2.1186
1 Year	2.3981

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	110.4900	110.6300	110.8000	111.0000	111.1700	111.3500
Promise to Sell	110.7200	110.8500	111.0500	111.2500	111.4200	111.6500
EUR						
Promise to Buy	136.4636	136.9727	137.4740	138.0506	138.5888	139.1435
Promise to Sell	136.8141	137.3116	137.8508	138.4283	138.9673	139.5854
AED						
Promise to Buy	30.0776	29.9932	29.9176	29.7843	29.6438	29.5084
Promise to Sell	30.1476	30.0602	29.9924	29.8586	29.7175	29.5950
GBP						
Promise to Buy	154.9677	154.7335	155.0895	155.6110	156.0399	156.4965
Promise to Sell	155.3900	155.0412	155.5394	156.0616	156.4911	157.0186