



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

Friday, May 18, 2018

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

**KIBOR as of**

Thursday, May 17, 2018

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
115.35	USD ( US Dollar) / ACU \$	115.55	USD	115.6160	1 - Week	5.91	6.41
115.27	CHF (Swiss Franc)	115.47	JPY	1.0497	2 - Week	5.93	6.43
136.11	EUR (Euro)	136.35	GBP	155.8388	1 - Month	5.99	6.49
31.41	AED (UAE Dirham)	31.46	EURO	136.5541	3 - Month	6.17	6.42
30.76	SAR (Saudi Riyal)	30.81			6 - Month	6.26	6.51
155.83	GBP( Great Britain Pound)	156.10			9 - Month	6.35	6.85
1.0398	Japanese Yen	1.0416			1 - year	6.47	6.97
89.95	CAD (Canadian Dollar)	90.10			2 - Year	7.01	7.51
					3 - Year	7.47	7.97

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	114.97
60 Days	114.73
90 Days	114.42
120 Days	114.20
150 Days	113.95
180 Days	113.69

Rates for Currency Notes		
Currency	Buying	Selling
USD	113.0430	117.2833
GBP	152.7098	159.2420
EUR	133.3907	139.1231
JPY	1.0190	1.0623

LIBOR for USD \$	
TENOR	RATES
1 Month	1.9350
3 Months	2.3256
6 Months	2.4944
1 Year	2.7615

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	115.6100	115.7000	115.8100	115.9600	116.0900	116.2200
Promise to Sell	115.8500	115.9300	116.0500	116.2100	116.3400	116.4700
<b>EUR</b>						
Promise to Buy	136.7121	137.1625	137.6019	138.1229	138.6124	139.1235
Promise to Sell	137.0422	137.4816	137.9334	138.4671	138.9574	139.4693
<b>AED</b>						
Promise to Buy	31.8942	31.6475	32.2754	31.7186	31.6831	31.6434
Promise to Sell	31.9542	31.7043	32.3360	31.7809	31.7453	31.7055
<b>GBP</b>						
Promise to Buy	156.4247	156.3421	156.6520	157.1154	157.5010	157.9041
Promise to Sell	156.7726	156.6528	156.9998	157.4773	157.8635	158.2671