



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

Monday, November 12, 2018

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
133.2000	USD (US Dollar) / ACU \$	133.4000
132.3924	CHF (Swiss Franc)	132.5912
150.8756	EUR (Euro)	151.1022
36.2666	AED (UAE Dirham)	36.3211
19.1437	CNY (Chinese Yuan)	19.1725
172.3874	GBP(Great Britain Pound)	172.6463
1.1684	Japanese Yen	1.1702
101.0316	CAD (Canadian Dollar)	101.1833

Rate of Conversion of Old FCY Accounts	
USD	133.8164
JPY	1.1754
GBP	174.0818
EURO	151.6809

KIBOR as of
 Friday, November 09, 2018

Tenor	Bid	Offer
1 - Week	8.26	8.76
2 - Week	8.29	8.79
1 - Month	8.34	8.84
3 - Month	9.08	9.33
6 - Month	9.64	9.89
9 - Month	9.84	10.34
1 - year	10.02	10.52
2 - Year	10.44	10.94
3 - Year	10.86	11.36

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	132.54
60 Days	132.41
90 Days	132.27
120 Days	132.19
150 Days	132.16
180 Days	132.04

Rates for Currency Notes		
Currency	Buying	Selling
USD	130.5360	135.4010
GBP	168.9397	176.1264
EUR	147.8581	154.1650
JPY	1.1451	1.1934

LIBOR for USD \$	
TENOR	RATES
1 Month	2.3144
3 Months	2.6181
6 Months	2.8580
1 Year	3.1441

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	133.2500	133.5000	133.8500	134.2000	134.6000	134.9500
Promise to Sell	133.4500	133.7000	134.0500	134.4000	134.8000	135.1500
EUR						
Promise to Buy	151.2822	152.1277	152.9278	153.6946	154.6185	155.4218
Promise to Sell	151.5093	152.3556	153.1563	153.9237	154.8483	155.6521
AED						
Promise to Buy	36.2802	36.1514	36.1483	35.9979	35.8207	35.7692
Promise to Sell	36.3347	36.2056	36.2023	36.0515	1589.6226	35.8222
GBP						
Promise to Buy	172.8386	172.8276	173.4519	174.2848	175.0653	175.7506
Promise to Sell	173.0980	173.0865	173.7111	174.5445	175.3255	176.0111