



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

Thursday, June 22, 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)	107.83
116.85	EUR (Euro)	117.07
28.49	AED (UAE Dirham)	28.54
27.90	SAR (Saudi Riyal)	27.96
132.51	GBP( Great Britain Pound)	132.77
0.9420	Japanese Yen	0.9438
78.50	CAD (Canadian Dollar)	78.65

Rate of Conversion of Old FCY Accounts	
USD	104.8836
JPY	0.9434
GBP	132.1638
EURO	116.7878

**KIBOR as of**  
 Wednesday, June 21, 2017

Tenor	Bid	Offer
1 - Week	5.69	6.19
2 - Week	5.75	6.25
1 - Month	5.77	6.27
3 - Month	5.88	6.13
6 - Month	5.90	6.15
9 - Month	5.94	6.44
1 - year	5.97	6.47
2 - Year	6.07	6.57
3 - Year	6.20	6.70

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	103.26
60 Days	102.29
90 Days	101.25
120 Days	100.23
150 Days	99.16
180 Days	98.02

Rates for Currency Notes		
Currency	Buying	Selling
USD	102.5570	106.4228
GBP	129.8628	135.5179
EUR	114.5100	119.4758
JPY	0.9232	0.9631

LIBOR for USD \$	
TENOR	RATES
1 Month	1.2156
3 Months	1.2872
6 Months	1.4396
1 Year	1.7359

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	104.8500	105.0400	105.2100	105.4100	105.5700	105.7500
Promise to Sell	105.0700	105.2600	105.4400	105.6400	105.8100	106.0000
<b>EUR</b>						
Promise to Buy	117.2698	117.6832	118.0504	118.4782	118.8578	119.2526
Promise to Sell	117.5790	117.9929	118.3717	118.8001	119.1915	119.5982
<b>AED</b>						
Promise to Buy	28.4663	27.9860	27.7357	27.7154	26.8934	26.9543
Promise to Sell	28.5307	28.0491	27.8008	27.7803	26.9586	27.0222
<b>GBP</b>						
Promise to Buy	133.5370	133.0524	133.3630	133.7500	134.0612	134.4219
Promise to Sell	133.9117	133.3311	133.7494	134.1369	134.4612	134.8351