



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

Monday, August 21, 2017

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
105.00	USD ( US Dollar) / ACU \$	105.20
108.75	CHF (Swiss Franc)	108.96
123.39	EUR (Euro)	123.63
28.58	AED (UAE Dirham)	28.64
27.99	SAR (Saudi Riyal)	28.05
135.18	GBP( Great Britain Pound)	135.44
0.9612	Japanese Yen	0.9631
83.38	CAD (Canadian Dollar)	83.54

Rate of Conversion of Old FCY Accounts	
USD	105.3951
JPY	0.9663
GBP	135.9386
EURO	123.7760

**KIBOR as of**

Friday, August 18, 2017

Tenor	Bid	Offer
1 - Week	5.71	6.21
2 - Week	5.73	6.23
1 - Month	5.76	6.26
3 - Month	5.89	6.14
6 - Month	5.90	6.15
9 - Month	5.94	6.44
1 - year	5.96	6.46
2 - Year	6.07	6.57
3 - Year	6.21	6.71

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	103.76
60 Days	102.84
90 Days	101.85
120 Days	100.89
150 Days	99.87
180 Days	98.85

Rates for Currency Notes		
Currency	Buying	Selling
USD	102.9000	106.7780
GBP	132.4786	138.2451
EUR	120.9229	126.1627
JPY	0.9420	0.9828

LIBOR for USD \$	
TENOR	RATES
1 Month	1.2350
3 Months	1.3147
6 Months	1.4564
1 Year	1.7262

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	105.3500	105.6000	105.8300	106.1000	106.3300	106.6500
Promise to Sell	105.6000	105.8400	106.0500	106.3500	106.5800	106.9000
<b>EUR</b>						
Promise to Buy	124.0126	124.5035	124.9821	125.5216	126.0199	126.6155
Promise to Sell	124.3703	124.8499	125.3055	125.8812	126.3802	126.9765
<b>AED</b>						
Promise to Buy	28.5231	28.3604	28.0456	27.4501	27.2201	27.1824
Promise to Sell	28.5977	28.4317	28.1106	27.5212	27.2904	27.2523
<b>GBP</b>						
Promise to Buy	136.2966	135.9845	136.3941	136.8780	137.3124	137.8695
Promise to Sell	136.7150	136.2936	136.7731	137.2963	137.7311	138.2889