



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

Thursday, December 07, 2017

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
105.25	USD (US Dollar) / ACU \$	105.45
106.40	CHF (Swiss Franc)	106.60
124.19	EUR (Euro)	124.43
28.66	AED (UAE Dirham)	28.71
28.06	SAR (Saudi Riyal)	28.11
140.80	GBP(Great Britain Pound)	141.07
0.9362	Japanese Yen	0.9380
82.23	CAD (Canadian Dollar)	82.38

Rate of Conversion of Old FCY Accounts	
USD	105.5436
JPY	0.9409
GBP	141.3545
EURO	124.6998

KIBOR as of
 Wednesday, December 06, 2017

Tenor	Bid	Offer
1 - Week	5.72	6.22
2 - Week	5.75	6.25
1 - Month	5.78	6.28
3 - Month	5.91	6.16
6 - Month	5.95	6.20
9 - Month	5.97	6.47
1 - year	5.98	6.48
2 - Year	6.16	6.66
3 - Year	6.42	6.92

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	103.84
60 Days	102.88
90 Days	101.87
120 Days	100.84
150 Days	99.82
180 Days	98.69

Rates for Currency Notes		
Currency	Buying	Selling
USD	103.1450	107.0318
GBP	137.9822	143.9839
EUR	121.7059	126.9788
JPY	0.9175	0.9572

LIBOR for USD \$	
TENOR	RATES
1 Month	1.4032
3 Months	1.5153
6 Months	1.7113
1 Year	1.9895

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	105.4300	105.6400	105.8500	106.0500	106.2700	106.4700
Promise to Sell	105.6500	105.8600	106.1000	106.3000	106.5200	106.7200
EUR						
Promise to Buy	124.7305	125.2150	125.6697	126.1650	126.6694	127.1590
Promise to Sell	125.0542	125.5393	126.0302	126.5262	127.0313	127.5216
AED						
Promise to Buy	28.7064	28.5305	28.1314	27.9860	27.8485	27.7071
Promise to Sell	28.7624	28.5861	28.1941	28.0482	27.9104	27.7685
GBP						
Promise to Buy	141.6716	141.3481	141.8260	142.2348	142.6468	143.0786
Promise to Sell	142.0623	141.6424	142.2564	142.6658	143.0782	143.5107