



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

Wednesday, May 22, 2019

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
149.5000	USD ( US Dollar) / ACU \$	150.0000
147.8003	CHF (Swiss Franc)	148.2946
166.8271	EUR (Euro)	167.3850
40.7046	AED (UAE Dirham)	40.8408
21.6413	CNY (Chinese Yuan)	21.6702
190.0594	GBP( Great Britain Pound)	190.6950
1.3527	Japanese Yen	1.3572
111.5422	CAD (Canadian Dollar)	111.6914

Rate of Conversion of Old FCY Accounts	
USD	151.8477
JPY	1.3794
GBP	192.6947
EURO	169.2950

**KIBOR as of**

Tuesday, May 21, 2019

Tenor	Bid	Offer
1 - Week	11.98	12.48
2 - Week	12.06	12.56
1 - Month	12.15	12.65
3 - Month	12.36	12.61
6 - Month	12.42	12.67
9 - Month	12.53	13.03
1 - year	12.64	13.14
2 - Year	12.96	13.46
3 - Year	13.11	13.61

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	148.83
60 Days	148.23
90 Days	147.63
120 Days	147.03
150 Days	146.44
180 Days	145.85

Rates for Currency Notes		
Currency	Buying	Selling
USD	146.5100	152.2500
GBP	186.2582	194.5701
EUR	163.4905	170.7939
JPY	1.3256	1.3840

LIBOR for USD \$	
TENOR	RATES
1 Month	2.4296
3 Months	2.5235
6 Months	2.5633
1 Year	2.6536

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	150.5000	151.4000	152.2500	153.0500	153.9000	154.9500
Promise to Sell	151.0000	151.9000	152.7500	153.5500	154.4000	155.4500
<b>EUR</b>						
Promise to Buy	168.3732	169.8160	171.2305	172.5360	173.9236	175.5644
Promise to Sell	168.9326	170.3768	171.7928	173.0997	174.4887	176.1309
<b>AED</b>						
Promise to Buy	40.8823	40.9765	41.0901	40.8340	40.8776	40.9617
Promise to Sell	41.0181	41.1118	41.2251	40.9674	1676.4387	41.0939
<b>GBP</b>						
Promise to Buy	191.9327	192.5417	193.8569	195.1813	196.5819	198.1840
Promise to Sell	192.5703	193.1775	194.4935	195.8189	197.2205	198.8235