



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

Monday, September 03, 2018

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

**KIBOR as of**

Friday, August 31, 2018

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
123.9000	USD ( US Dollar) / ACU \$	124.1000	USD	124.2383	1 - Week	7.41	7.91
127.7320	CHF (Swiss Franc)	127.9381	JPY	1.1213	2 - Week	7.45	7.95
143.6744	EUR (Euro)	143.9064	GBP	161.5843	1 - Month	7.51	8.01
33.7345	AED (UAE Dirham)	33.7889	EURO	144.9861	3 - Month	7.68	7.93
18.1215	CNY (Chinese Yuan)	18.1507			6 - Month	7.80	8.05
160.1531	GBP( Great Britain Pound)	160.4117			9 - Month	7.88	8.38
1.1175	Japanese Yen	1.1193			1 - year	7.97	8.47
94.8916	CAD (Canadian Dollar)	95.0448			2 - Year	8.41	8.91
					3 - Year	8.76	9.26

Indicative Rates For Usance Negotiation	
TENOR	RATES in \$
30 Days	123.48
60 Days	123.42
90 Days	123.42
120 Days	123.41
150 Days	123.35
180 Days	123.39

Rates for Currency Notes		
Currency	Buying	Selling
USD	121.4220	125.9615
GBP	156.9501	163.6579
EUR	140.8010	146.8351
JPY	1.0952	1.1414

LIBOR for USD \$	
TENOR	RATES
1 Month	2.1038
3 Months	2.3213
6 Months	2.5339
1 Year	2.8424

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	124.1500	124.4500	124.9000	125.3000	125.6500	126.1200
Promise to Sell	124.3500	124.6500	125.1000	125.5000	125.8500	126.3200
<b>EUR</b>						
Promise to Buy	144.2852	144.9947	145.8497	146.7486	147.5384	148.4341
Promise to Sell	144.5674	145.2776	146.1333	147.0330	147.8236	148.7200
<b>AED</b>						
Promise to Buy	33.8025	33.6133	33.8226	33.8393	33.8424	33.8750
Promise to Sell	33.8506	33.6610	33.8703	33.8869	33.8899	33.9223
<b>GBP</b>						
Promise to Buy	160.8348	160.9058	161.6423	162.3889	163.0480	163.9439
Promise to Sell	161.1312	161.1644	161.9387	162.6858	163.3453	164.2418