



Friday, September 03, 2010

Note: For all transactions, call treasury for rates approval @ 34543246 ; 34307015; 34533891;

KIBOR as of

Thursday, September 02, 2010

Tenor	BID	OFFER
1 - Week	11.95	12.45
2 - Week	12.10	12.60
1 - Month	12.26	12.76
3 - Month	12.47	12.72
6 - Month	12.62	12.87
9 - Month	12.69	13.19
1 - year	12.76	13.26
2 - Year	12.94	13.44
3 - Year	13.05	13.55

TREASURY

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
85.35	USD (US Dollar)	85.55
108.50	EUR (Euro)	108.70
23.00	AED (UAE Dirham)	23.20
130.75	GBP(Great Britain Pound)	130.95
1.0142	Japanese Yen	1.0162

Currency Note	Rates	Buying	Selling
USD (US Dollar)		85.00	85.60
EUR (Euro)		107.40	109.40
AED (Arab Emirates Dirham)		23.05	23.30
GBP(Great Britain Pound)		129.80	132.00
Japanese Yen		1.0009	1.0165

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	87.0507	87.7808	87.8308	88.5596	89.2447	89.9364
Promise to Sell	87.2507	87.9808	88.0308	88.7596	89.4447	90.1364
EUR						
Promise to Buy	110.6899	111.5810	112.5073	113.4974	114.3677	115.2442
Promise to Sell	110.8899	111.7810	112.7073	113.6974	114.5677	115.4442
AED						
Promise to Buy	#REF!	23.5201	23.7081	23.9036	24.1154	24.2993
Promise to Sell	#REF!	23.7201	23.9081	24.1036	24.3154	24.4993
GBP						
Promise to Buy	133.8447	133.8947	134.9411	136.1102	137.1326	138.1718
Promise to Sell	134.0447	134.0947	135.1411	136.3102	137.3326	138.3718