



**Treasury Contact Numbers**

Direct Numbrs: 34314295/34533149

Extensions: 136

Thursday, November 24, 2022

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
223.2500	USD ( US Dollar) / ACU \$	223.7500
237.7276	CHF (Swiss Franc)	238.2600
233.0060	EUR (Euro)	233.5279
60.7863	AED (UAE Dirham)	60.9225
31.2776	CNY (Chinese Yuan)	31.3056
270.0655	GBP( Great Britain Pound)	270.6704
1.6089	Japanese Yen	1.6125
167.4417	CAD (Canadian Dollar)	167.5917

Rate of Conversion of Old FCY Accounts	
USD	223.7326
JPY	1.5826
GBP	265.9286
EURO	230.9815

**KIBOR as of**  
Wednesday, November 23, 2022

Tenor	Bid	Offer
1 - Week	14.94	15.44
2 - Week	14.99	15.49
1 - Month	15.07	15.57
3 - Month	15.58	15.83
6 - Month	15.62	15.87
9 - Month	15.63	16.13
1 - year	15.65	16.15

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	222.27
60 Days	221.38
90 Days	220.48
120 Days	219.59
150 Days	218.71
180 Days	217.83

Rates for Currency Notes		
Currency	Buying	Selling
USD	218.7850	227.1063
GBP	264.6642	276.1294
EUR	228.3459	238.2897
JPY	1.5767	1.6446

LIBOR for USD \$	
TENOR	RATES
1 Month	4.0436
3 Months	4.7573
6 Months	5.2253
1 Year	5.6389

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	223.5500	223.5500	223.6000	223.8000	224.5000	225.0000
Promise to Sell	224.0500	224.0500	224.1000	224.3000	225.0000	225.5000
<b>EUR</b>						
Promise to Buy	233.4295	233.8159	234.5631	235.2629	236.4493	237.5103
Promise to Sell	233.9516	234.3388	235.0876	235.7885	236.9760	238.0381
<b>AED</b>						
Promise to Buy	62.6963	60.9510	61.0479	61.1860	61.6555	62.0228
Promise to Sell	62.8365	61.0873	61.1844	61.3227	42.8000	62.1606
<b>GBP</b>						
Promise to Buy	270.5626	270.5961	270.5363	270.9377	272.1214	272.9228
Promise to Sell	271.1677	271.2013	271.1413	271.5430	272.7275	273.5292