



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

Monday, November 28, 2022

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
223.5000	USD (US Dollar) / ACU \$	224.0000
236.0832	CHF (Swiss Franc)	236.6114
231.3672	EUR (Euro)	231.8848
60.8544	AED (UAE Dirham)	60.9906
31.0244	CNY (Chinese Yuan)	31.0522
269.1611	GBP(Great Britain Pound)	269.7632
1.6127	Japanese Yen	1.6163
166.2452	CAD (Canadian Dollar)	166.3939

Rate of Conversion of Old FCY Accounts	
USD	223.8841
JPY	1.6154
GBP	271.1460
EURO	233.2201

KIBOR as of
 Friday, November 25, 2022

Tenor	Bid	Offer
1 - Week	14.90	15.40
2 - Week	14.97	15.47
1 - Month	15.10	15.60
3 - Month	15.62	15.87
6 - Month	15.65	15.90
9 - Month	15.67	16.17
1 - year	15.69	16.19

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	222.52
60 Days	221.63
90 Days	220.73
120 Days	219.84
150 Days	218.95
180 Days	218.07

Rates for Currency Notes		
Currency	Buying	Selling
USD	219.0300	227.3600
GBP	263.7778	275.2042
EUR	226.7399	236.6139
JPY	1.5804	1.6482

LIBOR for USD \$	
TENOR	RATES
1 Month	4.0547
3 Months	4.7339
6 Months	5.2187
1 Year	5.5980

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	223.7500	223.7500	223.8000	224.0000	224.7500	225.2500
Promise to Sell	224.2500	224.2500	224.3000	224.5000	225.2500	225.7500
EUR						
Promise to Buy	231.7346	232.1207	232.8515	233.5278	234.8028	235.7855
Promise to Sell	232.2525	232.6394	233.3717	234.0491	235.3252	236.3089
AED						
Promise to Buy	62.7806	61.0055	61.1025	61.2407	61.7242	62.0917
Promise to Sell	62.9209	61.1419	61.2390	61.3774	42.8000	62.2295
GBP						
Promise to Buy	269.5293	269.5852	269.5724	269.9684	271.2263	272.0058
Promise to Sell	270.1316	270.1876	270.1746	270.5710	271.8297	272.6096