



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

Wednesday, November 30, 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
234.5226	CHF (Swiss Franc)	235.0472
231.2555	EUR (Euro)	231.7728
60.8544	AED (UAE Dirham)	60.9906
31.2837	CNY (Chinese Yuan)	31.3117
267.6860	GBP( Great Britain Pound)	268.2848
1.6108	Japanese Yen	1.6144
164.7258	CAD (Canadian Dollar)	164.8732

Rate of Conversion of Old FCY Accounts	
USD	223.9087
JPY	1.6192
GBP	269.4517
EURO	232.2829

**KIBOR as of**

Tuesday, November 29, 2022

Tenor	Bid	Offer
1 - Week	15.91	16.41
2 - Week	15.96	16.46
1 - Month	16.08	16.58
3 - Month	16.61	16.86
6 - Month	16.63	16.88
9 - Month	16.64	17.14
1 - year	16.64	17.14

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	262.3322	273.6733
EUR	226.6303	236.4996
JPY	1.5786	1.6466

LIBOR for USD \$	
TENOR	RATES
1 Month	4.1201
3 Months	4.7606
6 Months	5.2089
1 Year	5.5534

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	223.8500	223.9500	224.1000	224.4000	224.9000	225.3000
Promise to Sell	224.3500	224.4500	224.6000	224.9000	225.4000	225.8000
<b>EUR</b>						
Promise to Buy	231.7272	232.3891	233.0340	233.8123	234.8613	235.7440
Promise to Sell	232.2448	232.9079	233.5539	234.3333	235.3834	236.2672
<b>AED</b>						
Promise to Buy	62.7910	61.0601	61.1844	61.3500	61.7654	62.1055
Promise to Sell	62.9313	61.1964	61.3209	61.4867	42.8000	62.2433
<b>GBP</b>						
Promise to Buy	268.1863	268.3705	268.4514	269.0913	269.8957	270.5522
Promise to Sell	268.7853	268.9697	269.0504	269.6909	270.4958	271.1526