



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

Friday, January 20, 2023

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

**KIBOR as of**

Thursday, January 19, 2023

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
228.8000	USD ( US Dollar) / ACU \$	229.3000	USD	229.0562	1 - Week	15.46	15.96
249.6999	CHF (Swiss Franc)	250.2456	JPY	1.7859	2 - Week	15.66	16.16
247.8362	EUR (Euro)	248.3778	GBP	282.4950	1 - Month	16.15	16.65
62.2975	AED (UAE Dirham)	62.4336	EURO	247.7243	3 - Month	16.95	17.20
33.7354	CNY (Chinese Yuan)	33.7649			6 - Month	16.99	17.24
283.3230	GBP( Great Britain Pound)	283.9422			9 - Month	16.99	17.49
1.7774	Japanese Yen	1.7812			1 - year	17.00	17.50
170.0230	CAD (Canadian Dollar)	170.1717					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	227.80
60 Days	226.89
90 Days	225.96
120 Days	225.05
150 Days	224.14
180 Days	223.25

Rates for Currency Notes		
Currency	Buying	Selling
USD	224.2240	232.7395
GBP	277.6566	289.6444
EUR	242.8794	253.4389
JPY	1.7418	1.8167

LIBOR for USD \$	
TENOR	RATES
1 Month	4.5084
3 Months	4.8153
6 Months	5.0809
1 Year	5.3047

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	228.8000	228.8000	228.8500	229.0000	229.2000	230.1000
Promise to Sell	229.3000	229.3000	229.3500	229.5000	229.7000	230.6000
<b>EUR</b>						
Promise to Buy	247.9532	248.3545	248.8519	249.4878	250.1237	251.5437
Promise to Sell	248.4950	248.8972	249.3956	250.0326	250.6693	252.0903
<b>AED</b>						
Promise to Buy	64.3221	62.3824	62.4812	62.6076	62.9463	63.4286
Promise to Sell	64.4626	62.5187	62.6177	62.7443	42.8000	63.5664
<b>GBP</b>						
Promise to Buy	283.3688	283.4832	283.4348	283.7706	284.1897	285.4873
Promise to Sell	283.9881	284.1027	284.0541	284.3902	284.8096	286.1076