



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

Wednesday, February 8, 2023

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
275.0000	USD (US Dollar) / ACU \$	275.5000
298.3294	CHF (Swiss Franc)	298.8718
295.0475	EUR (Euro)	295.5840
74.8768	AED (UAE Dirham)	75.0129
40.5659	CNY (Chinese Yuan)	40.5954
331.4025	GBP(Great Britain Pound)	332.0051
2.0962	Japanese Yen	2.1000
205.3465	CAD (Canadian Dollar)	205.4958

Rate of Conversion of Old FCY Accounts	
USD	275.9590
JPY	2.0873
GBP	331.7303
EURO	296.0212

KIBOR as of
 Tuesday, February 7, 2023

Tenor	Bid	Offer
1 - Week	16.83	17.33
2 - Week	16.90	17.40
1 - Month	16.97	17.47
3 - Month	17.67	17.92
6 - Month	17.77	18.02
9 - Month	17.81	18.31
1 - year	17.84	18.34

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	273.81
60 Days	272.71
90 Days	271.60
120 Days	270.50
150 Days	269.41
180 Days	268.33

Rates for Currency Notes		
Currency	Buying	Selling
USD	269.5000	279.6325
GBP	324.7745	338.6733
EUR	289.1466	301.6080
JPY	2.0543	2.1415

LIBOR for USD \$	
TENOR	RATES
1 Month	4.5807
3 Months	4.8450
6 Months	5.1350
1 Year	5.4400

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	275.5000	275.6000	276.0000	276.5000	277.3000	278.1500
Promise to Sell	276.0000	276.1000	276.5000	277.0000	277.8000	278.6500
EUR						
Promise to Buy	295.7103	296.1971	297.1943	298.2296	299.6190	301.0089
Promise to Sell	296.2469	296.7345	297.7327	298.7689	300.1593	301.5500
AED						
Promise to Buy	77.6100	75.3067	75.4573	75.5114	76.1562	76.6739
Promise to Sell	77.7509	75.4433	75.5940	75.6479	42.8000	76.8118
GBP						
Promise to Buy	331.9844	332.2496	332.6515	333.3888	334.5888	335.8266
Promise to Sell	332.5869	332.8524	333.2541	333.9916	335.1921	336.4303