



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

Thursday, February 9, 2023

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

**KIBOR as of**

Wednesday, February 8, 2023

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
266.0000	USD ( US Dollar) / ACU \$	266.5000	USD	273.0000	1 - Week	16.79	17.29
289.2877	CHF (Swiss Franc)	289.8314	JPY	2.0857	2 - Week	16.87	17.37
285.4446	EUR (Euro)	285.9812	GBP	330.1662	1 - Month	16.98	17.48
72.4263	AED (UAE Dirham)	72.5624	EURO	293.5569	3 - Month	17.68	17.93
39.2041	CNY (Chinese Yuan)	39.2336			6 - Month	17.78	18.03
321.4610	GBP( Great Britain Pound)	322.0653			9 - Month	17.81	18.31
2.0233	Japanese Yen	2.0271			1 - year	17.84	18.34
198.0493	CAD (Canadian Dollar)	198.1982					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	264.85
60 Days	263.78
90 Days	262.71
120 Days	261.65
150 Days	260.60
180 Days	259.55

Rates for Currency Notes		
Currency	Buying	Selling
USD	260.6800	270.4975
GBP	315.0318	328.6153
EUR	279.7357	291.7551
JPY	1.9828	2.0675

LIBOR for USD \$	
TENOR	RATES
1 Month	4.5750
3 Months	4.8593
6 Months	5.1510
1 Year	5.4683

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	266.5000	266.6000	267.0000	267.5000	268.3000	269.2000
Promise to Sell	267.0000	267.1000	267.5000	268.0000	268.8000	269.7000
<b>EUR</b>						
Promise to Buy	286.1199	286.5770	287.5339	288.5932	289.9384	291.3579
Promise to Sell	286.6567	287.1145	288.0724	289.1326	290.4787	291.8990
<b>AED</b>						
Promise to Buy	75.4594	72.7878	72.9967	73.1334	73.2860	73.5640
Promise to Sell	75.6010	72.9243	73.1334	73.2701	42.8000	73.7006
<b>GBP</b>						
Promise to Buy	322.0786	322.2661	322.7170	323.4468	324.6358	325.9557
Promise to Sell	322.6829	322.8705	323.3214	324.0514	325.2407	326.5611