



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

Thursday, March 16, 2023

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.0000	USD (US Dollar) / ACU \$	281.5000
302.0206	CHF (Swiss Franc)	302.5580
297.6914	EUR (Euro)	298.2211
76.5126	AED (UAE Dirham)	76.6487
40.6792	CNY (Chinese Yuan)	40.7082
339.1389	GBP(Great Britain Pound)	339.7424
2.1147	Japanese Yen	2.1185
204.3042	CAD (Canadian Dollar)	204.4496

Rate of Conversion of Old FCY Accounts	
USD	282.6672
JPY	2.0968
GBP	343.6102
EURO	303.3584

KIBOR as of
 Wednesday, March 15, 2023

Tenor	Bid	Offer
1 - Week	19.58	20.08
2 - Week	19.70	20.20
1 - Month	19.91	20.41
3 - Month	20.85	21.10
6 - Month	20.91	21.16
9 - Month	20.94	21.44
1 - year	20.97	21.47

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	279.78
60 Days	278.66
90 Days	277.53
120 Days	276.41
150 Days	275.29
180 Days	274.19

Rates for Currency Notes		
Currency	Buying	Selling
USD	275.3800	285.7225
GBP	332.3561	346.5946
EUR	291.7376	304.2717
JPY	2.0724	2.1607

LIBOR for USD \$	
TENOR	RATES
1 Month	4.7086
3 Months	4.9071
6 Months	4.8340
1 Year	4.7284

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.2200	282.8500	283.9000	285.1000	286.8000	285.3000
Promise to Sell	282.7200	283.3500	284.4000	285.6000	287.3000	285.8000
EUR						
Promise to Buy	299.1100	300.2361	301.9455	303.7371	306.0342	304.8288
Promise to Sell	299.6399	300.7668	302.4773	304.2698	306.5678	305.3630
AED						
Promise to Buy	79.8133	77.1213	77.5132	77.9473	78.7674	78.6470
Promise to Sell	79.9548	77.2576	77.6498	78.0840	42.8000	78.7849
GBP						
Promise to Buy	340.7489	341.7394	342.6910	344.3241	346.6666	345.0992
Promise to Sell	341.3526	342.3435	343.2945	344.9280	347.2710	345.7040