



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

Wednesday, March 22, 2023

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

KIBOR as of

Tuesday, March 21, 2023

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
281.5000	USD (US Dollar) / ACU \$	282.0000	USD	283.8366	1 - Week	19.64	20.14
305.1491	CHF (Swiss Franc)	305.6911	JPY	2.1478	2 - Week	19.74	20.24
303.1474	EUR (Euro)	303.6858	GBP	347.5863	1 - Month	19.97	20.47
76.6529	AED (UAE Dirham)	76.7890	EURO	304.7554	3 - Month	20.89	21.14
40.8818	CNY (Chinese Yuan)	40.9109			6 - Month	20.93	21.18
344.1619	GBP(Great Britain Pound)	344.7732			9 - Month	20.96	21.46
2.1276	Japanese Yen	2.1314			1 - year	20.97	21.47
205.4295	CAD (Canadian Dollar)	205.5754					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.28
60 Days	279.16
90 Days	278.02
120 Days	276.90
150 Days	275.78
180 Days	274.68

Rates for Currency Notes		
Currency	Buying	Selling
USD	275.8700	286.2300
GBP	337.2787	351.7837
EUR	297.0844	309.8746
JPY	2.0850	2.1738

LIBOR for USD \$	
TENOR	RATES
1 Month	4.7793
3 Months	5.0177
6 Months	5.0066
1 Year	4.9967

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.9500	283.5500	284.7000	285.8000	287.1500	288.6000
Promise to Sell	283.4500	284.0500	285.2000	286.3000	287.6500	289.1000
EUR						
Promise to Buy	304.8230	305.8969	307.6766	309.4358	311.3550	313.3550
Promise to Sell	305.3617	306.4363	308.2169	309.9772	311.8972	313.8978
AED						
Promise to Buy	79.9249	76.5235	76.4624	78.1429	78.8679	79.5611
Promise to Sell	80.0661	76.6584	76.5967	78.2797	42.8000	79.6990
GBP						
Promise to Buy	346.1327	347.1361	348.1277	349.6560	351.5480	353.5854
Promise to Sell	346.7444	347.7482	348.7391	350.2677	352.1601	354.1979