



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

Friday, May 26, 2023

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

**KIBOR as of**

Thursday, May 25, 2023

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
284.5000	USD ( US Dollar ) / ACU \$	285.0000
314.5732	CHF (Swiss Franc)	315.1261
305.5246	EUR (Euro)	306.0615
77.4867	AED (UAE Dirham)	77.6228
40.3174	CNY (Chinese Yuan)	40.3883
350.9023	GBP( Great Britain Pound)	351.5190
2.0362	JPY (Japanese Yen)	2.0398
75.8687	SAR (SAUDI RIYAL)	76.0020
208.6389	CAD (Canadian Dollar)	209.0056

Rate of Conversion of Old FCY Accounts	
USD	285.6522
JPY	2.0477
GBP	353.4660
EURO	306.5334

Tenor	Bid	Offer
1 - Week	20.88	21.38
2 - Week	20.95	21.45
1 - Month	21.12	21.62
3 - Month	21.83	22.08
6 - Month	21.86	22.11
9 - Month	21.86	22.36
1 - year	21.88	22.38

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	283.27
60 Days	282.13
90 Days	280.99
120 Days	279.85
150 Days	278.72
180 Days	277.60

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.8100	289.2750
GBP	343.8843	358.6947
EUR	299.4141	312.2409
JPY	1.9955	2.0804

LIBOR for USD \$	
TENOR	RATES
1 Month	5.1600
3 Months	5.4631
6 Months	5.5641
1 Year	5.6226

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	286.6500	289.1500	290.6000	292.1500	294.1000	296.0000
Promise to Sell	287.1500	289.6500	291.1000	292.6500	294.6000	296.5000
<b>EUR</b>						
Promise to Buy	307.9576	311.0739	313.1997	315.3824	317.9825	320.5502
Promise to Sell	308.4947	311.6118	313.7386	315.9221	318.5231	321.0917
<b>AED</b>						
Promise to Buy	81.4069	78.3265	77.7088	78.2908	78.5335	78.7590
Promise to Sell	81.5489	78.4619	77.8426	78.4248	42.8000	78.8921
<b>GBP</b>						
Promise to Buy	353.9411	357.3605	358.4798	360.5626	363.1603	365.6238
Promise to Sell	354.5585	357.9784	359.0966	361.1797	363.7777	366.2414