



Treasury Contact Numbers

Direct Nubmers: 34314295/34533149

Extensions: 136

Tuesday, May 30, 2023

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

KIBOR as of

Monday, May 29, 2023

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
285.0000	USD (US Dollar) / ACU \$	285.5000
315.4050	CHF (Swiss Franc)	315.9584
305.2635	EUR (Euro)	305.7991
77.6102	AED (UAE Dirham)	77.7463
40.2077	CNY (Chinese Yuan)	40.2782
352.1175	GBP(Great Britain Pound)	352.7353
2.0338	JPY (Japanese Yen)	2.0374
76.0000	SAR (SAUDI RIYAL)	76.1333
209.6205	CAD (Canadian Dollar)	209.9882

Rate of Conversion of Old FCY Accounts	
USD	285.3589
JPY	2.0315
GBP	352.0757
EURO	305.8762

Tenor	Bid	Offer
1 - Week	20.89	21.39
2 - Week	20.96	21.46
1 - Month	21.15	21.65
3 - Month	21.88	22.13
6 - Month	21.89	22.14
9 - Month	21.87	22.37
1 - year	21.88	22.38

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	283.77
60 Days	282.63
90 Days	281.48
120 Days	280.34
150 Days	279.21
180 Days	278.09

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.3000	289.7825
GBP	345.0752	359.8191
EUR	299.1582	312.0315
JPY	1.9931	2.0780

LIBOR for USD \$	
TENOR	RATES
1 Month	5.1537
3 Months	5.4757
6 Months	5.5810
1 Year	5.6603

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	287.1000	289.0000	290.7500	292.5000	294.2500	296.2500
Promise to Sell	287.6000	289.5000	291.2500	293.0000	294.7500	296.7500
EUR						
Promise to Buy	307.6340	310.1331	312.5196	314.9260	317.3461	319.9758
Promise to Sell	308.1697	310.6697	313.0571	315.4643	317.8854	320.5158
AED						
Promise to Buy	81.4745	78.2943	78.4073	78.4351	78.4207	78.7438
Promise to Sell	81.6164	78.4298	78.5421	78.5691	42.8000	78.8767
GBP						
Promise to Buy	355.0566	357.7242	359.2743	361.6275	363.9762	366.5857
Promise to Sell	355.6749	358.3431	359.8921	362.2457	364.5947	367.2044