



Treasury Contact Numbers

Direct Nubmers: 34314295/34533149

Extensions: 136

Thursday, June 8, 2023

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

KIBOR as of

Wednesday, June 7, 2023

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
286.5000	USD (US Dollar) / ACU \$	287.0000
315.0082	CHF (Swiss Franc)	315.5580
306.7269	EUR (Euro)	307.2622
78.0144	AED (UAE Dirham)	78.1505
40.1305	CNY (Chinese Yuan)	40.2006
356.5779	GBP(Great Britain Pound)	357.2002
2.0495	JPY (Japanese Yen)	2.0531
76.4000	SAR (SAUDI RIYAL)	76.5333
214.3819	CAD (Canadian Dollar)	214.7561

Rate of Conversion of Old FCY Accounts	
USD	286.8394
JPY	2.0572
GBP	355.8816
EURO	306.4018

Tenor	Bid	Offer
1 - Week	20.67	21.17
2 - Week	20.82	21.32
1 - Month	21.05	21.55
3 - Month	21.75	22.00
6 - Month	21.84	22.09
9 - Month	21.86	22.36
1 - year	21.88	22.38

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	285.26
60 Days	284.11
90 Days	282.96
120 Days	281.82
150 Days	280.68
180 Days	279.56

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.7700	301.3500
GBP	349.4463	375.0903
EUR	300.5924	322.7459
JPY	2.0085	2.1556

LIBOR for USD \$	
TENOR	RATES
1 Month	5.1817
3 Months	5.5099
6 Months	5.6436
1 Year	5.7463

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	288.4000	289.8000	291.2500	293.2500	296.0000	297.7500
Promise to Sell	288.9000	290.3000	291.7500	293.7500	296.5000	298.2500
EUR						
Promise to Buy	308.8990	310.7928	312.9132	315.5542	319.0254	321.4211
Promise to Sell	309.4346	311.3290	313.4504	316.0922	319.5643	321.9609
AED						
Promise to Buy	82.2942	79.5629	80.1150	80.5986	81.7138	82.4244
Promise to Sell	82.4369	79.7002	80.2525	80.7360	42.8000	82.5628
GBP						
Promise to Buy	359.0003	360.9459	362.5525	365.2004	368.8196	371.1306
Promise to Sell	359.6227	361.5687	363.1749	365.8230	369.4426	371.7539