



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

Friday, June 9, 2023

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
286.5000	USD ( US Dollar) / ACU \$	287.0000
318.5103	CHF (Swiss Franc)	319.0661
308.6751	EUR (Euro)	309.2138
78.0144	AED (UAE Dirham)	78.1505
40.2088	CNY (Chinese Yuan)	40.2369
359.3856	GBP( Great Britain Pound)	360.0128
2.0567	Japanese Yen	2.0603
214.3017	CAD (Canadian Dollar)	214.4513

Rate of Conversion of Old FCY Accounts	
USD	286.7485
JPY	2.0523
GBP	357.6041
EURO	307.5091

**KIBOR as of**

Thursday, June 8, 2023

Tenor	Bid	Offer
1 - Week	20.68	21.18
2 - Week	20.84	21.34
1 - Month	21.03	21.53
3 - Month	21.77	22.02
6 - Month	21.85	22.10
9 - Month	21.88	22.38
1 - year	21.89	22.39

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	291.3050
GBP	352.1979	367.3302
EUR	302.5016	315.5152
JPY	2.0156	2.1014

LIBOR for USD \$	
TENOR	RATES
1 Month	5.2224
3 Months	5.5397
6 Months	5.6566
1 Year	5.7880

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	288.3000	289.4000	290.9000	292.6000	296.0000	295.2500
Promise to Sell	288.8000	289.9000	291.4000	293.1000	296.5000	295.7500
<b>EUR</b>						
Promise to Buy	310.7348	312.3268	314.5016	316.8350	321.0237	320.6936
Promise to Sell	311.2737	312.8665	315.0422	317.3764	321.5660	321.2367
<b>AED</b>						
Promise to Buy	81.7409	79.3659	79.9747	80.2655	81.7138	81.7324
Promise to Sell	81.8826	79.5031	80.1122	80.4027	42.8000	81.8708
<b>GBP</b>						
Promise to Buy	361.7012	363.1753	364.9594	367.2525	371.7118	370.9049
Promise to Sell	362.3285	363.8028	365.5867	367.8801	372.3397	371.5330