



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

Monday, September 18, 2023

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

KIBOR as of

Friday, September 15, 2023

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
295.2500	USD (US Dollar) / ACU \$	295.7500	USD	296.8045	1 - Week	21.34	21.84
329.1894	CHF (Swiss Franc)	329.7469	JPY	2.0081	2 - Week	21.59	22.09
314.9432	EUR (Euro)	315.4765	GBP	368.8686	1 - Month	21.89	22.39
80.3861	AED (UAE Dirham)	80.5222	EURO	316.2749	3 - Month	22.55	22.80
40.5329	CNY (Chinese Yuan)	40.6016			6 - Month	22.84	23.09
365.8738	GBP(Great Britain Pound)	366.4934			9 - Month	22.93	23.43
1.9997	JPY (Japanese Yen)	2.0030			1 - year	22.93	23.43
78.7186	SAR (SAUDI RIYAL)	78.8519					
218.5256	CAD (Canadian Dollar)	218.8957					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	293.98
60 Days	292.79
90 Days	291.60
120 Days	290.43
150 Days	289.26
180 Days	288.10

Rates for Currency Notes		
Currency	Buying	Selling
USD	293.7738	301.0735
GBP	364.0444	373.2107
EUR	313.3685	321.2755
JPY	1.9897	2.0384

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4416
3 Months	5.6633
6 Months	5.8941
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	297.3000	300.1500	304.4500	308.8500	312.2500	315.2500
Promise to Sell	297.8000	300.6500	304.9500	309.3500	312.7500	315.7500
EUR						
Promise to Buy	317.2197	320.5704	325.5985	330.7468	335.0461	338.6945
Promise to Sell	317.7532	321.1044	326.1332	331.2823	335.5826	339.2317
AED						
Promise to Buy	84.7612	82.8480	84.9731	87.4211	89.5751	91.6451
Promise to Sell	84.9038	82.9860	85.1126	87.5626	42.8000	91.7905
GBP						
Promise to Buy	367.6709	371.1355	377.2757	382.7285	386.9439	390.6613
Promise to Sell	368.2893	371.7537	377.8953	383.3481	387.5636	391.2809