



Treasury Contact Numbers

Direct Nubmers: 34314295/34533149

Extensions: 136

Thursday, September 21, 2023

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

KIBOR as of

Wednesday, September 20, 2023

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
292.5000	USD (US Dollar) / ACU \$	293.0000
325.0000	CHF (Swiss Franc)	325.5556
311.0738	EUR (Euro)	311.6055
79.6482	AED (UAE Dirham)	79.7843
40.0762	CNY (Chinese Yuan)	40.1447
360.3893	GBP(Great Britain Pound)	361.0053
1.9713	JPY (Japanese Yen)	1.9747
77.9875	SAR (SAUDI RIYAL)	78.1208
216.8434	CAD (Canadian Dollar)	217.2140

Rate of Conversion of Old FCY Accounts	
USD	293.8363
JPY	1.9838
GBP	363.2992
EURO	314.2285

Tenor	Bid	Offer
1 - Week	21.31	21.81
2 - Week	21.56	22.06
1 - Month	21.81	22.31
3 - Month	22.51	22.76
6 - Month	22.83	23.08
9 - Month	22.88	23.38
1 - year	22.90	23.40

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	291.24
60 Days	290.07
90 Days	288.89
120 Days	287.72
150 Days	286.56
180 Days	285.41

Rates for Currency Notes		
Currency	Buying	Selling
USD	291.0375	298.2740
GBP	358.5873	367.5332
EUR	309.5184	317.3337
JPY	1.9614	2.0101

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4379
3 Months	5.6577
6 Months	5.8973
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	294.5500	297.4000	301.7000	306.1000	305.9000	312.5000
Promise to Sell	295.0500	297.9000	302.2000	306.6000	306.4000	313.0000
EUR						
Promise to Buy	313.3541	316.6804	321.7163	326.8450	327.2506	334.7959
Promise to Sell	313.8860	317.2129	322.2495	327.3789	327.7855	335.3316
AED						
Promise to Buy	84.3210	82.1683	84.7615	87.1236	87.6655	90.7006
Promise to Sell	84.4641	82.3065	84.9019	87.2659	42.8000	90.8458
GBP						
Promise to Buy	362.1653	365.5040	371.7274	377.1633	376.9433	385.1131
Promise to Sell	362.7801	366.1185	372.3435	377.7793	377.5594	385.7293