



Treasury Contact Numbers

Direct Nubmers: 34314295/34533149

Extensions: 136

Friday, December 8, 2023

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

KIBOR as of

Thursday, December 7, 2023

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
283.5000	USD (US Dollar) / ACU \$	284.0000
323.8890	CHF (Swiss Franc)	324.4602
305.6697	EUR (Euro)	306.2088
77.2122	AED (UAE Dirham)	77.3484
39.6143	CNY (Chinese Yuan)	39.6842
356.7281	GBP(Great Britain Pound)	357.3572
1.9705	JPY (Japanese Yen)	1.9740
75.5919	SAR (SAUDI RIYAL)	75.7253
208.8398	CAD (Canadian Dollar)	209.2081

Rate of Conversion of Old FCY Accounts	
USD	284.0000
JPY	1.9493
GBP	357.3004
EURO	306.1236

Tenor	Bid	Offer
1 - Week	21.85	22.35
2 - Week	21.87	22.37
1 - Month	21.80	22.30
3 - Month	21.67	21.92
6 - Month	21.47	21.72
9 - Month	21.38	21.88
1 - year	21.35	21.85

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	282.27
60 Days	281.14
90 Days	280.00
120 Days	278.87
150 Days	277.74
180 Days	276.63

Rates for Currency Notes		
Currency	Buying	Selling
USD	282.0825	289.1120
GBP	354.9444	363.9920
EUR	304.1414	311.8362
JPY	1.9607	2.0091

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4719
3 Months	5.6334
6 Months	5.7298
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	284.7500	285.3000	286.7500	288.0000	289.5000	292.8000
Promise to Sell	285.2500	285.8000	287.2500	288.5000	290.0000	293.3000
EUR						
Promise to Buy	307.0999	308.0384	310.0030	311.7309	313.7982	317.8230
Promise to Sell	307.6391	308.5783	310.5435	312.2721	314.3401	318.3657
AED						
Promise to Buy	80.9915	79.4331	81.6556	83.6796	85.3554	87.6201
Promise to Sell	81.1337	79.5723	81.7980	83.8249	85.0355	87.7697
GBP						
Promise to Buy	357.3043	357.7234	360.8313	362.5019	364.4591	368.6738
Promise to Sell	357.9317	358.3503	361.4605	363.1312	365.0885	369.3034