



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

Tuesday, April 16, 2024

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

KIBOR as of

Monday, April 15, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
277.8000	USD (US Dollar) / ACU \$	278.3000	USD	278.0000	1 - Week	21.82	22.32
304.2383	CHF (Swiss Franc)	304.7859	JPY	1.8057	2 - Week	21.82	22.32
294.7180	EUR (Euro)	295.2485	GBP	346.9718	1 - Month	21.81	22.31
75.6536	AED (UAE Dirham)	75.7898	EURO	296.2646	3 - Month	21.66	21.91
38.3877	CNY (Chinese Yuan)	38.4568			6 - Month	21.48	21.73
345.1387	GBP(Great Britain Pound)	345.7599			9 - Month	21.15	21.65
1.7998	JPY (Japanese Yen)	1.8030			1 - year	20.91	21.41
74.0603	SAR (SAUDI RIYAL)	74.1935					
201.2314	CAD (Canadian Dollar)	201.5936					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.60
60 Days	275.49
90 Days	274.37
120 Days	273.26
150 Days	272.16
180 Days	271.07

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.4110	283.3094
GBP	346.0016	352.0119
EUR	295.4548	300.5913
JPY	1.8043	1.8354

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4307
3 Months	5.5787
6 Months	5.7101
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.6500	282.9000	285.7000	287.7000	289.7000	291.8000
Promise to Sell	281.3000	283.6000	286.4000	288.4000	290.4000	292.5500
EUR						
Promise to Buy	297.8247	300.5143	303.8507	306.3995	308.9949	311.6727
Promise to Sell	298.5144	301.2579	304.5951	307.1450	309.7415	312.4738
AED						
Promise to Buy	79.9983	77.3543	78.6619	79.7063	79.9834	80.7863
Promise to Sell	80.1836	77.5457	78.8546	79.9003	79.6025	80.9939
GBP						
Promise to Buy	348.4076	351.2766	354.9680	357.5067	360.0534	362.7418
Promise to Sell	349.2145	352.1458	355.8377	358.3765	360.9233	363.6742