



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

Wednesday, April 17, 2024

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

KIBOR as of

Tuesday, April 16, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
278.0000	USD (US Dollar) / ACU \$	278.5000	USD	278.1903	1 - Week	21.82	22.32
304.8246	CHF (Swiss Franc)	305.3728	JPY	1.8018	2 - Week	21.80	22.30
295.4862	EUR (Euro)	296.0177	GBP	345.8462	1 - Month	21.82	22.32
75.7060	AED (UAE Dirham)	75.8422	EURO	295.4103	3 - Month	21.68	21.93
38.3999	CNY (Chinese Yuan)	38.4690			6 - Month	21.50	21.75
345.6096	GBP(Great Britain Pound)	346.2312			9 - Month	21.17	21.67
1.7977	JPY (Japanese Yen)	1.8010			1 - year	20.90	21.40
74.1136	SAR (SAUDI RIYAL)	74.2469					
201.2305	CAD (Canadian Dollar)	201.5925					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.80
60 Days	275.68
90 Days	274.56
120 Days	273.45
150 Days	272.35
180 Days	271.26

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.6100	283.5130
GBP	346.4736	352.5768
EUR	296.2249	301.4594
JPY	1.8022	1.8333

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4334
3 Months	5.5885
6 Months	5.7331
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.8500	283.1000	285.9000	287.9000	289.9000	292.0000
Promise to Sell	281.5000	283.8000	286.6000	288.6000	290.6000	292.7500
EUR						
Promise to Buy	298.5980	301.2821	304.6545	307.1951	309.7835	312.4810
Promise to Sell	299.2891	302.0271	305.4004	307.9420	310.5315	313.2836
AED						
Promise to Buy	80.0439	77.2632	78.4728	79.3747	80.0364	80.8394
Promise to Sell	80.2291	77.4542	78.6649	79.5677	79.6555	81.0470
GBP						
Promise to Buy	348.9464	351.6667	355.4455	357.9835	360.5385	363.2276
Promise to Sell	349.7540	352.5362	356.3157	358.8539	361.4090	364.1605