



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

Thursday, April 18, 2024

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

KIBOR as of
 Wednesday, April 17, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.0000	USD (US Dollar) / ACU \$	278.5000
305.5953	CHF (Swiss Franc)	306.1449
296.7372	EUR (Euro)	297.2709
75.7060	AED (UAE Dirham)	75.8422
38.4195	CNY (Chinese Yuan)	38.4886
346.4714	GBP(Great Britain Pound)	347.0946
1.8016	JPY (Japanese Yen)	1.8048
74.1136	SAR (SAUDI RIYAL)	74.2469
202.1083	CAD (Canadian Dollar)	202.4718

Rate of Conversion of Old FCY Accounts	
USD	278.3011
JPY	1.7999
GBP	346.5961
EURO	295.6949

Tenor	Bid	Offer
1 - Week	21.78	22.28
2 - Week	21.78	22.28
1 - Month	21.78	22.28
3 - Month	21.69	21.94
6 - Month	21.46	21.71
9 - Month	21.17	21.67
1 - year	20.90	21.40

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	347.3376	353.4557
EUR	297.4790	302.7352
JPY	1.8061	1.8372

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4333
3 Months	5.5882
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	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	299.8607	302.5405	305.9427	308.4900	311.0844	313.8106
Promise to Sell	300.5547	303.2885	306.6918	309.2401	311.8356	314.6167
AED						
Promise to Buy	80.5536	77.4195	78.4987	81.0506	80.0364	80.8394
Promise to Sell	80.7400	77.6110	78.6909	81.2477	79.6555	81.0470
GBP						
Promise to Buy	349.8338	352.6455	356.3312	358.8717	361.4328	364.1269
Promise to Sell	350.6434	353.5175	357.2036	359.7442	362.3056	365.0622