



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

Friday, April 19, 2024

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

KIBOR as of

Thursday, April 18, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.0000	USD (US Dollar) / ACU \$	278.5000
306.3698	CHF (Swiss Franc)	306.9209
295.5974	EUR (Euro)	296.1291
75.6978	AED (UAE Dirham)	75.8339
38.3904	CNY (Chinese Yuan)	38.4594
345.1370	GBP(Great Britain Pound)	345.7578
1.8023	JPY (Japanese Yen)	1.8055
74.1116	SAR (SAUDI RIYAL)	74.2449
201.6977	CAD (Canadian Dollar)	202.0605

Rate of Conversion of Old FCY Accounts	
USD	278.3774
JPY	1.8040
GBP	347.2201
EURO	297.3627

Tenor	Bid	Offer
1 - Week	21.80	22.30
2 - Week	21.80	22.30
1 - Month	21.79	22.29
3 - Month	21.67	21.92
6 - Month	21.43	21.68
9 - Month	21.13	21.63
1 - year	20.85	21.35

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	345.9998	352.0097
EUR	296.3364	301.5728
JPY	1.8068	1.8378

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4299
3 Months	5.5862
6 Months	5.7280
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	298.7104	301.3850	304.7774	307.3174	309.9037	312.6073
Promise to Sell	299.4017	302.1302	305.5236	308.0646	310.6520	313.4102
AED						
Promise to Buy	80.0827	77.3117	78.4900	79.4755	80.0276	80.8304
Promise to Sell	80.2680	77.5029	78.6822	79.6687	79.6621	81.0381
GBP						
Promise to Buy	348.5068	351.2890	354.9584	357.4869	360.0326	362.7227
Promise to Sell	349.3134	352.1576	355.8275	358.3561	360.9020	363.6543