



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

Wednesday, April 24, 2024

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

**KIBOR as of**

Tuesday, April 23, 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	278.2500	1 - Week	21.82	22.32
304.9249	CHF (Swiss Franc)	305.4733	JPY	1.7969	2 - Week	21.77	22.27
297.5434	EUR (Euro)	298.0786	GBP	343.7779	1 - Month	21.72	22.22
75.7019	AED (UAE Dirham)	75.8380	EURO	296.9762	3 - Month	21.54	21.79
38.3686	CNY (Chinese Yuan)	38.4377			6 - Month	21.30	21.55
346.2490	GBP( Great Britain Pound)	346.8718			9 - Month	21.01	21.51
1.7954	JPY (Japanese Yen)	1.7986			1 - year	20.63	21.13
74.1195	SAR (SAUDI RIYAL)	74.2528					
203.4841	CAD (Canadian Dollar)	203.8501					

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	347.1146	353.1438
EUR	298.2873	303.5574
JPY	1.7999	1.8309

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4313
3 Months	5.5852
6 Months	5.7260
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	280.2500	283.2500	285.8000	287.7500	289.7500	292.2500
Promise to Sell	280.9500	283.9500	286.5000	288.5000	290.5000	293.0000
<b>EUR</b>						
Promise to Buy	300.0394	303.5493	306.6620	309.1779	311.7787	314.9279
Promise to Sell	300.7889	304.2994	307.4131	309.9837	312.5857	315.7361
<b>AED</b>						
Promise to Buy	82.2233	77.5581	78.4691	79.3881	79.9906	80.9041
Promise to Sell	82.4287	77.7498	78.6612	79.5950	79.6235	81.1118
<b>GBP</b>						
Promise to Buy	348.8715	352.5463	355.9739	358.4484	360.9963	364.1923
Promise to Sell	349.7429	353.4175	356.8458	359.3827	361.9308	365.1269