



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

Thursday, April 25, 2024

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

KIBOR as of
 Wednesday, April 24, 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	278.2942	1 - Week	21.85	22.35
303.9913	CHF (Swiss Franc)	304.5380	JPY	1.7966	2 - Week	21.77	22.27
297.5990	EUR (Euro)	298.1343	GBP	345.8362	1 - Month	21.70	22.20
75.6998	AED (UAE Dirham)	75.8360	EURO	297.4130	3 - Month	21.52	21.77
38.3623	CNY (Chinese Yuan)	38.4313			6 - Month	21.30	21.55
346.4158	GBP(Great Britain Pound)	347.0389			9 - Month	20.97	21.47
1.7881	JPY (Japanese Yen)	1.7913			1 - year	20.57	21.07
74.1195	SAR (SAUDI RIYAL)	74.2528					
203.0086	CAD (Canadian Dollar)	203.3737					

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	347.2818	353.3990
EUR	298.3430	303.5290
JPY	1.7926	1.8235

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4326
3 Months	5.5861
6 Months	5.7179
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
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
EUR						
Promise to Buy	300.0956	303.5825	306.7123	309.2399	311.8350	314.9971
Promise to Sell	300.8452	304.3328	307.4635	310.0459	312.6422	315.8055
AED						
Promise to Buy	80.0623	77.9787	79.0070	79.8773	79.9884	80.9019
Promise to Sell	80.2623	78.1715	79.2005	80.0855	79.6214	81.1095
GBP						
Promise to Buy	348.9290	352.6441	356.1462	358.6165	361.1644	364.3615
Promise to Sell	349.8006	353.5156	357.0185	359.5512	362.0992	365.2966