



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

Friday, April 26, 2024

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.0000	USD (US Dollar) / ACU \$	278.5000
304.4907	CHF (Swiss Franc)	305.0383
297.9604	EUR (Euro)	298.4963
75.6916	AED (UAE Dirham)	75.8277
38.3639	CNY (Chinese Yuan)	38.4329
347.3610	GBP(Great Britain Pound)	347.9858
1.7811	JPY (Japanese Yen)	1.7843
74.1235	SAR (SAUDI RIYAL)	74.2568
203.5437	CAD (Canadian Dollar)	203.9098

Rate of Conversion of Old FCY Accounts	
USD	278.3789
JPY	1.7885
GBP	348.2241
EURO	298.5056

KIBOR as of

Thursday, April 25, 2024

Tenor	Bid	Offer
1 - Week	21.84	22.34
2 - Week	21.74	22.24
1 - Month	21.68	22.18
3 - Month	21.48	21.73
6 - Month	21.24	21.49
9 - Month	20.87	21.37
1 - year	20.45	20.95

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	348.2294	354.2778
EUR	298.7053	303.9826
JPY	1.7856	1.8163

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4327
3 Months	5.5865
6 Months	5.7219
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.8500	283.6000	286.3000	288.4000	289.7500	293.0000
Promise to Sell	281.5500	284.3000	287.0000	289.1000	290.5000	293.7500
EUR						
Promise to Buy	301.1036	304.3383	307.6079	310.3351	312.2233	316.1890
Promise to Sell	301.8541	305.0894	308.3600	311.0884	313.0315	316.9984
AED						
Promise to Buy	80.3393	78.1741	79.5278	80.7210	79.9796	81.1005
Promise to Sell	80.5395	78.3671	79.7222	80.9169	79.7935	81.3081
GBP						
Promise to Buy	350.5113	353.9294	357.7404	360.4083	362.1517	366.2934
Promise to Sell	351.3850	354.8030	358.6151	361.2831	363.0891	367.2310