



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

Tuesday, April 30, 2024

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

**KIBOR as of**

Monday, April 29, 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	278.3000	1 - Week	21.77	22.27
304.9583	CHF (Swiss Franc)	305.5068	JPY	1.7851	2 - Week	21.70	22.20
297.5156	EUR (Euro)	298.0507	GBP	348.6542	1 - Month	21.63	22.13
75.6957	AED (UAE Dirham)	75.8318	EURO	298.2541	3 - Month	21.44	21.69
38.3835	CNY (Chinese Yuan)	38.4525			6 - Month	21.12	21.37
348.6398	GBP( Great Britain Pound)	349.2669			9 - Month	20.84	21.34
1.7731	JPY (Japanese Yen)	1.7763			1 - year	20.37	20.87
74.1235	SAR (SAUDI RIYAL)	74.2568					
203.2015	CAD (Canadian Dollar)	203.5670					

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	349.5114	355.6671
EUR	298.2594	303.5290
JPY	1.7775	1.8081

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4277
3 Months	5.5884
6 Months	5.7374
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	280.5000	283.5000	286.0000	288.0000	289.7500	292.7500
Promise to Sell	281.2500	284.2500	286.7500	288.7500	290.5000	293.5000
<b>EUR</b>						
Promise to Buy	300.2733	303.7765	306.8624	309.4620	311.7858	315.4779
Promise to Sell	301.0762	304.5801	307.6671	310.2679	312.5928	316.2862
<b>AED</b>						
Promise to Buy	80.0148	78.2350	79.6081	80.6136	79.9840	81.0358
Promise to Sell	80.2288	78.4419	79.8168	80.8235	79.6903	81.2434
<b>GBP</b>						
Promise to Buy	351.2788	354.9370	358.6828	361.2362	363.4879	367.3286
Promise to Sell	352.2181	355.8760	359.6234	362.1770	364.4288	368.2697