



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

Thursday, May 2, 2024

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

KIBOR as of

Wednesday, May 1, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.0000	USD (US Dollar) / ACU \$	278.5000
303.2286	CHF (Swiss Franc)	303.7740
297.8492	EUR (Euro)	298.3849
75.6916	AED (UAE Dirham)	75.8277
38.3973	CNY (Chinese Yuan)	38.4663
348.3618	GBP(Great Britain Pound)	348.9884
1.7824	JPY (Japanese Yen)	1.7856
74.1254	SAR (SAUDI RIYAL)	74.2587
202.6091	CAD (Canadian Dollar)	202.9735

Rate of Conversion of Old FCY Accounts	
USD	278.2235
JPY	1.7743
GBP	348.8088
EURO	297.8104

Tenor	Bid	Offer
1 - Week	21.84	22.34
2 - Week	21.79	22.29
1 - Month	21.74	22.24
3 - Month	21.53	21.78
6 - Month	21.29	21.54
9 - Month	20.98	21.48
1 - year	20.66	21.16

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	349.2327	355.3835
EUR	298.5938	303.7842
JPY	1.7869	1.8176

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4347
3 Months	5.5943
6 Months	5.7547
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	300.9844	304.2231	307.5609	310.2325	312.1319	316.1089
Promise to Sell	301.7346	304.9740	308.3129	310.9854	312.9398	316.9181
AED						
Promise to Buy	80.0507	77.8522	79.2460	80.7210	81.5554	82.9370
Promise to Sell	80.2503	78.0444	79.4398	80.9169	81.3656	83.1493
GBP						
Promise to Buy	351.5680	354.9075	358.7753	361.4532	363.2123	367.3631
Promise to Sell	352.4443	355.7835	359.6525	362.3305	364.1525	368.3035