



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

Friday, May 3, 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
305.7297	CHF (Swiss Franc)	306.2796
298.3496	EUR (Euro)	298.8862
75.6998	AED (UAE Dirham)	75.8360
38.3973	CNY (Chinese Yuan)	38.4663
348.7788	GBP(Great Britain Pound)	349.4061
1.8164	JPY (Japanese Yen)	1.8197
74.1235	SAR (SAUDI RIYAL)	74.2568
203.4841	CAD (Canadian Dollar)	203.8501

Rate of Conversion of Old FCY Accounts	
USD	278.2000
JPY	1.7886
GBP	348.3342
EURO	297.9522

KIBOR as of
 Thursday, May 2, 2024

Tenor	Bid	Offer
1 - Week	21.82	22.32
2 - Week	21.80	22.30
1 - Month	21.76	22.26
3 - Month	21.62	21.87
6 - Month	21.33	21.58
9 - Month	21.07	21.57
1 - year	20.78	21.28

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	349.6507	355.9222
EUR	299.0955	304.2945
JPY	1.8209	1.8523

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4373
3 Months	5.5975
6 Months	5.7567
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	301.4899	304.7350	308.0657	310.7575	312.6910	316.6291
Promise to Sell	302.2414	305.4872	308.8189	311.5118	313.5003	317.4396
AED						
Promise to Buy	80.1330	77.9871	79.2701	80.5047	81.5646	82.9464
Promise to Sell	80.3327	78.1796	79.4640	80.7001	81.3587	83.1588
GBP						
Promise to Buy	351.9633	355.2914	359.2046	361.8895	363.6438	367.8050
Promise to Sell	352.8406	356.1683	360.0828	362.7679	364.5851	368.7464