



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

Monday, May 6, 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
306.8094	CHF (Swiss Franc)	307.3612
299.1558	EUR (Euro)	299.6939
75.6998	AED (UAE Dirham)	75.8360
38.5234	CNY (Chinese Yuan)	38.5927
348.6398	GBP(Great Britain Pound)	349.2669
1.8059	JPY (Japanese Yen)	1.8091
74.1235	SAR (SAUDI RIYAL)	74.2568
203.1273	CAD (Canadian Dollar)	203.4926

Rate of Conversion of Old FCY Accounts	
USD	278.1097
JPY	1.8142
GBP	349.1946
EURO	298.6898

KIBOR as of

Friday, May 3, 2024

Tenor	Bid	Offer
1 - Week	21.84	22.34
2 - Week	21.83	22.33
1 - Month	21.76	22.26
3 - Month	21.62	21.87
6 - Month	21.35	21.60
9 - Month	21.09	21.59
1 - year	20.77	21.27

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	355.7521
EUR	299.9037	305.2017
JPY	1.8104	1.8416

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4369
3 Months	5.5892
6 Months	5.7352
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.0500	283.8000	286.4000	288.6000	290.7000	293.4000
Promise to Sell	281.7500	284.5000	287.1000	289.3000	291.4000	294.1000
EUR						
Promise to Buy	302.5203	305.7976	308.9940	311.8164	314.5514	317.9174
Promise to Sell	303.2737	306.5519	309.7492	312.5727	315.3088	318.6759
AED						
Promise to Buy	80.0804	78.3199	79.3616	80.5605	81.8320	83.0597
Promise to Sell	80.2798	78.5131	79.5555	80.7559	81.4150	83.2578
GBP						
Promise to Buy	352.0803	355.3675	359.1891	362.0006	364.6927	368.1724
Promise to Sell	352.9572	356.2441	360.0670	362.8787	365.5709	369.0508