



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

Tuesday, May 7, 2024

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

KIBOR as of
 Monday, May 6, 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	278.1796	1 - Week	21.83	22.33
306.5388	CHF (Swiss Franc)	307.0901	JPY	1.8086	2 - Week	21.83	22.33
299.2948	EUR (Euro)	299.8331	GBP	349.5327	1 - Month	21.79	22.29
75.6957	AED (UAE Dirham)	75.8318	EURO	299.3213	3 - Month	21.62	21.87
38.5186	CNY (Chinese Yuan)	38.5878			6 - Month	21.35	21.60
349.0012	GBP(Great Britain Pound)	349.6289			9 - Month	21.11	21.61
1.7994	JPY (Japanese Yen)	1.8026			1 - year	20.77	21.27
74.1235	SAR (SAUDI RIYAL)	74.2568					
203.3502	CAD (Canadian Dollar)	203.7159					

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	349.8737	356.1207
EUR	300.0430	305.3435
JPY	1.8039	1.8349

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	302.6608	305.9282	309.1404	311.9645	314.6915	318.0742
Promise to Sell	303.4146	306.6827	309.8960	312.7211	315.4492	318.8331
AED						
Promise to Buy	80.0689	78.3415	79.9419	81.2363	82.3606	83.6947
Promise to Sell	80.2684	78.5348	80.1373	81.4333	81.9454	83.8943
GBP						
Promise to Buy	352.3664	355.7149	359.5612	362.3744	365.0769	368.5544
Promise to Sell	353.2441	356.5923	360.4400	363.2533	365.9560	369.4337