



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

Wednesday, May 8, 2024

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

KIBOR as of
 Tuesday, May 7, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
277.8000	USD (US Dollar) / ACU \$	278.3000
305.6778	CHF (Swiss Franc)	306.2280
298.3850	EUR (Euro)	298.9220
75.6454	AED (UAE Dirham)	75.7815
38.4520	CNY (Chinese Yuan)	38.5212
346.8611	GBP(Great Britain Pound)	347.4854
1.7905	JPY (Japanese Yen)	1.7937
74.0721	SAR (SAUDI RIYAL)	74.2054
202.0364	CAD (Canadian Dollar)	202.4000

Rate of Conversion of Old FCY Accounts	
USD	278.0280
JPY	1.8037
GBP	348.3968
EURO	298.9913

Tenor	Bid	Offer
1 - Week	21.84	22.34
2 - Week	21.82	22.32
1 - Month	21.78	22.28
3 - Month	21.60	21.85
6 - Month	21.35	21.60
9 - Month	21.08	21.58
1 - year	20.74	21.24

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.60
60 Days	275.49
90 Days	274.37
120 Days	273.26
150 Days	272.16
180 Days	271.07

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.4110	283.3094
GBP	347.7282	353.8534
EUR	299.1309	304.3310
JPY	1.7950	1.8259

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4344
3 Months	5.5848
6 Months	5.7156
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.3000	284.1000	286.5000	288.8000	290.9000	293.5500
Promise to Sell	281.9000	284.8000	287.2000	289.5000	291.6000	294.3000
EUR						
Promise to Buy	302.2272	305.5288	308.5340	311.4878	314.1771	317.5060
Promise to Sell	302.8718	306.2816	309.2878	312.2428	314.9331	318.3172
AED						
Promise to Buy	80.1950	78.4308	79.7539	81.2972	82.4219	83.9818
Promise to Sell	80.3661	78.6241	79.9488	81.4942	82.0020	84.1964
GBP						
Promise to Buy	350.7108	354.0500	357.7388	360.6583	363.3486	366.7555
Promise to Sell	351.4588	354.9223	358.6129	361.5325	364.2230	367.6925