



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

Thursday, May 9, 2024

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
277.8000	USD ( US Dollar) / ACU \$	278.3000
305.9134	CHF (Swiss Franc)	306.4640
298.5794	EUR (Euro)	299.1168
75.6351	AED (UAE Dirham)	75.7712
38.4546	CNY (Chinese Yuan)	38.5238
347.1389	GBP( Great Britain Pound)	347.7637
1.7856	JPY (Japanese Yen)	1.7888
74.0760	SAR (SAUDI RIYAL)	74.2094
202.4486	CAD (Canadian Dollar)	202.8130

Rate of Conversion of Old FCY Accounts	
USD	278.0000
JPY	1.7894
GBP	346.6382
EURO	298.4608

**KIBOR as of**  
 Wednesday, May 8, 2024

Tenor	Bid	Offer
1 - Week	21.81	22.31
2 - Week	21.79	22.29
1 - Month	21.75	22.25
3 - Month	21.55	21.80
6 - Month	21.34	21.59
9 - Month	21.07	21.57
1 - year	20.70	21.20

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	348.0067	354.1368
EUR	299.3259	304.6143
JPY	1.7900	1.8209

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4353
3 Months	5.5872
6 Months	5.7218
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
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
<b>EUR</b>						
Promise to Buy	302.4245	305.7322	308.7494	311.6678	314.3852	317.7423
Promise to Sell	303.0696	306.4855	309.5038	312.4232	315.1417	318.5541
<b>AED</b>						
Promise to Buy	80.1904	78.4178	79.8963	81.2857	82.6444	84.2107
Promise to Sell	80.3615	78.6111	80.0915	81.4827	82.2420	84.4258
<b>GBP</b>						
Promise to Buy	350.9616	354.2397	358.0254	360.9492	363.6526	367.0535
Promise to Sell	351.7101	355.1126	358.9002	361.8240	364.5277	367.9912