



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

Friday, May 10, 2024

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

KIBOR as of
 Thursday, May 9, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
277.8000	USD (US Dollar) / ACU \$	278.3000
306.4534	CHF (Swiss Franc)	307.0050
299.2462	EUR (Euro)	299.7848
75.6454	AED (UAE Dirham)	75.7815
38.4482	CNY (Chinese Yuan)	38.5174
347.6389	GBP(Great Britain Pound)	348.2646
1.7843	JPY (Japanese Yen)	1.7875
74.0721	SAR (SAUDI RIYAL)	74.2054
202.9663	CAD (Canadian Dollar)	203.3316

Rate of Conversion of Old FCY Accounts	
USD	278.0903
JPY	1.7845
GBP	346.9176
EURO	298.4465

Tenor	Bid	Offer
1 - Week	21.80	22.30
2 - Week	21.79	22.29
1 - Month	21.75	22.25
3 - Month	21.53	21.78
6 - Month	21.33	21.58
9 - Month	21.06	21.56
1 - year	20.69	21.19

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	348.5080	354.5617
EUR	299.9943	305.2659
JPY	1.7888	1.8194

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4353
3 Months	5.5851
6 Months	5.7181
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	303.1002	306.4161	309.4475	312.3710	315.1113	318.4303
Promise to Sell	303.7467	307.1710	310.2036	313.1281	315.8696	319.2438
AED						
Promise to Buy	80.1996	78.4308	79.9141	81.2972	82.6561	84.2228
Promise to Sell	80.3706	78.6241	80.1093	81.4942	82.2350	84.4379
GBP						
Promise to Buy	351.4703	354.7339	358.5403	361.4641	364.1757	367.5895
Promise to Sell	352.2200	355.6080	359.4163	362.3402	365.0520	368.5286