



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

Monday, May 13, 2024

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

**KIBOR as of**

Friday, May 10, 2024

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
277.8000	USD ( US Dollar) / ACU \$	278.3000	USD	278.0324	1 - Week	21.79	22.29
306.4872	CHF (Swiss Franc)	307.0388	JPY	1.7862	2 - Week	21.78	22.28
299.1350	EUR (Euro)	299.6734	GBP	348.4303	1 - Month	21.76	22.26
75.6351	AED (UAE Dirham)	75.7712	EURO	299.8302	3 - Month	21.54	21.79
38.4009	CNY (Chinese Yuan)	38.4700			6 - Month	21.33	21.58
347.8612	GBP( Great Britain Pound)	348.4873			9 - Month	21.06	21.56
1.7833	JPY (Japanese Yen)	1.7865			1 - year	20.65	21.15
74.0721	SAR (SAUDI RIYAL)	74.2054					
202.9960	CAD (Canadian Dollar)	203.3613					

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	348.7308	354.8734
EUR	299.8829	305.1809
JPY	1.7877	1.8183

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4344
3 Months	5.5836
6 Months	5.7126
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	280.8500	283.6000	286.2000	288.4000	290.5000	293.2000
Promise to Sell	281.5500	284.3000	286.9000	289.1000	291.2000	293.9000
<b>EUR</b>						
Promise to Buy	302.5024	305.7906	308.9948	311.8192	314.5562	317.9278
Promise to Sell	303.2564	306.5453	309.7506	312.5761	315.3141	318.6868
<b>AED</b>						
Promise to Buy	80.0667	78.2798	79.8193	81.1731	82.5308	84.1103
Promise to Sell	80.2663	78.4730	80.0145	81.3701	82.1283	84.3111
<b>GBP</b>						
Promise to Buy	351.1327	354.3381	358.3935	361.1956	363.9037	367.3863
Promise to Sell	352.0079	355.2127	359.2701	362.0723	364.7806	368.2635