



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

Wednesday, May 15, 2024

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

**KIBOR as of**

Tuesday, May 14, 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	278.1000	1 - Week	21.79	22.29
306.6902	CHF (Swiss Franc)	307.2422	JPY	1.7769	2 - Week	21.78	22.28
300.7463	EUR (Euro)	301.2876	GBP	348.4315	1 - Month	21.75	22.25
75.6454	AED (UAE Dirham)	75.7815	EURO	299.8196	3 - Month	21.49	21.74
38.4424	CNY (Chinese Yuan)	38.5116			6 - Month	21.31	21.56
349.8613	GBP( Great Britain Pound)	350.4910			9 - Month	21.02	21.52
1.7762	JPY (Japanese Yen)	1.7794			1 - year	20.61	21.11
74.0741	SAR (SAUDI RIYAL)	74.2074					
203.6956	CAD (Canadian Dollar)	204.0622					

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	350.7360	356.9982
EUR	301.4981	306.7391
JPY	1.7807	1.8111

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4341
3 Months	5.5883
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	283.9000	286.7000	289.4000	290.5000	293.6000
Promise to Sell	281.9000	284.6000	287.4000	290.1000	291.2000	294.3000
<b>EUR</b>						
Promise to Buy	304.6193	307.7467	311.2078	314.6182	316.2379	320.0739
Promise to Sell	305.2691	308.5055	311.9677	315.3792	316.9999	320.8370
<b>AED</b>						
Promise to Buy	80.1927	78.3735	79.8074	81.2374	82.6364	84.1405
Promise to Sell	80.3638	78.5667	80.0022	81.4339	82.4991	84.3411
<b>GBP</b>						
Promise to Buy	353.7734	356.7554	361.0840	364.5259	365.9948	370.0101
Promise to Sell	354.5280	357.6350	361.9656	365.4076	366.8768	370.8923