



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

Thursday, May 16, 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
308.5981	CHF (Swiss Franc)	309.1535
302.4131	EUR (Euro)	302.9574
75.6412	AED (UAE Dirham)	75.7774
38.5047	CNY (Chinese Yuan)	38.5740
352.5560	GBP(Great Britain Pound)	353.1905
1.8045	JPY (Japanese Yen)	1.8077
74.0741	SAR (SAUDI RIYAL)	74.2074
204.2797	CAD (Canadian Dollar)	204.6474

Rate of Conversion of Old FCY Accounts	
USD	278.1623
JPY	1.7818
GBP	350.2620
EURO	301.0829

KIBOR as of
 Wednesday, May 15, 2024

Tenor	Bid	Offer
1 - Week	21.78	22.28
2 - Week	21.78	22.28
1 - Month	21.76	22.26
3 - Month	21.50	21.75
6 - Month	21.31	21.56
9 - Month	21.02	21.52
1 - year	20.60	21.10

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	353.4374	359.5763
EUR	303.1691	308.5239
JPY	1.8090	1.8400

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4350
3 Months	5.5909
6 Months	5.7240
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
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
EUR						
Promise to Buy	306.3187	309.4484	312.9644	316.3394	318.0015	321.8669
Promise to Sell	306.9720	310.2114	313.7286	317.1045	318.7678	322.6343
AED						
Promise to Buy	80.6410	78.2892	79.7696	81.2328	82.3973	83.8953
Promise to Sell	80.8130	78.4822	79.9644	81.4293	82.2605	84.0953
GBP						
Promise to Buy	356.5196	359.5128	363.8656	367.3296	368.8220	372.8595
Promise to Sell	357.2801	360.3992	364.7540	368.2181	369.7107	373.7485