



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

Friday, May 17, 2024

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

KIBOR as of

Thursday, May 16, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
278.0000	USD (US Dollar) / ACU \$	278.5000	USD	278.3000	1 - Week	21.81	22.31
306.5726	CHF (Swiss Franc)	307.1240	JPY	1.8019	2 - Week	21.79	22.29
301.8524	EUR (Euro)	302.3953	GBP	352.8287	1 - Month	21.71	22.21
75.6895	AED (UAE Dirham)	75.8256	EURO	302.5678	3 - Month	21.29	21.54
38.4690	CNY (Chinese Yuan)	38.5382			6 - Month	21.10	21.35
351.7812	GBP(Great Britain Pound)	352.4139			9 - Month	20.47	20.97
1.7837	JPY (Japanese Yen)	1.7869			1 - year	20.05	20.55
74.1274	SAR (SAUDI RIYAL)	74.2607					
204.0517	CAD (Canadian Dollar)	204.4187					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.80
60 Days	275.68
90 Days	274.56
120 Days	273.45
150 Days	272.35
180 Days	271.26

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.6100	283.5130
GBP	352.6607	358.9558
EUR	302.6070	307.9518
JPY	1.7881	1.8187

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4346
3 Months	5.5874
6 Months	5.7063
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.5000	284.1000	286.9000	289.6000	290.7000	293.8000
Promise to Sell	282.1000	284.8000	287.6000	290.3000	291.4000	294.5000
EUR						
Promise to Buy	305.7357	308.8721	312.3621	315.7413	317.4139	321.2494
Promise to Sell	306.3874	309.6331	313.1242	316.5045	318.1782	322.0148
AED						
Promise to Buy	80.2086	78.2731	79.8519	81.2821	82.4470	83.9453
Promise to Sell	80.3795	78.4659	80.0468	81.4786	82.3266	84.1453
GBP						
Promise to Buy	355.6926	358.6835	363.0542	366.5105	367.9954	372.0257
Promise to Sell	356.4507	359.5673	363.9400	367.3964	368.8815	372.9121