



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

Wednesday, May 29, 2024

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

**KIBOR as of**  
 Tuesday, May 28, 2024

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
278.0000	USD ( US Dollar) / ACU \$	278.5000
304.6242	CHF (Swiss Franc)	305.1720
301.4354	EUR (Euro)	301.9776
75.6874	AED (UAE Dirham)	75.8236
38.3538	CNY (Chinese Yuan)	38.4228
354.2832	GBP( Great Britain Pound)	354.9204
1.7671	JPY (Japanese Yen)	1.7703
74.1254	SAR (SAUDI RIYAL)	74.2587
203.4841	CAD (Canadian Dollar)	203.8501

Rate of Conversion of Old FCY Accounts	
USD	278.2000
JPY	1.7729
GBP	354.2042
EURO	301.6801

Tenor	Bid	Offer
1 - Week	21.80	22.30
2 - Week	21.77	22.27
1 - Month	21.69	22.19
3 - Month	21.09	21.34
6 - Month	21.01	21.26
9 - Month	20.55	21.05
1 - year	20.01	20.51

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	355.1689	361.5074
EUR	302.1890	307.5266
JPY	1.7715	1.8019

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4429
3 Months	5.6079
6 Months	5.7520
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	281.5000	284.1000	286.9000	289.6000	289.5000	293.8000
Promise to Sell	282.1000	284.8000	287.6000	290.3000	290.2000	294.5000
<b>EUR</b>						
Promise to Buy	305.3246	308.4295	311.9484	315.3353	315.6798	320.8553
Promise to Sell	305.9754	309.1894	312.7095	316.0975	316.4431	321.6198
<b>AED</b>						
Promise to Buy	80.3620	78.6327	80.6579	82.3195	83.2854	85.4070
Promise to Sell	80.5333	78.8265	80.8547	82.5185	83.5107	85.6105
<b>GBP</b>						
Promise to Buy	358.0680	361.4178	365.6363	369.1184	369.0490	374.5994
Promise to Sell	358.8312	362.3083	366.5284	370.0106	369.9413	375.4919