



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

Tuesday, July 9, 2024

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.0000	USD (US Dollar) / ACU \$	278.5000
309.5768	CHF (Swiss Franc)	310.1336
301.0184	EUR (Euro)	301.5598
75.6957	AED (UAE Dirham)	75.8318
38.2262	CNY (Chinese Yuan)	38.2949
355.9790	GBP(Great Britain Pound)	356.6193
1.7268	JPY (Japanese Yen)	1.7299
74.1136	SAR (SAUDI RIYAL)	74.2469
203.9469	CAD (Canadian Dollar)	204.3137

Rate of Conversion of Old FCY Accounts	
USD	278.4047
JPY	1.7300
GBP	356.6921
EURO	301.5958

KIBOR as of
 Monday, July 8, 2024

Tenor	Bid	Offer
1 - Week	20.24	20.74
2 - Week	20.26	20.76
1 - Month	20.25	20.75
3 - Month	19.94	20.19
6 - Month	19.84	20.09
9 - Month	19.19	19.69
1 - year	18.70	19.20

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	356.8689	363.1518
EUR	301.7709	307.1013
JPY	1.7311	1.7610

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4408
3 Months	5.5662
6 Months	5.6427
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.3000	284.0500	286.4500	288.6000	289.7000	292.2500
Promise to Sell	282.0000	284.7500	287.1500	289.3000	290.4000	293.0000
EUR						
Promise to Buy	304.6893	308.0244	311.0631	313.8404	315.5171	318.7194
Promise to Sell	305.4475	308.7835	311.8232	314.6016	316.2794	319.5373
AED						
Promise to Buy	80.2843	78.5189	80.3146	81.9281	83.3525	84.9663
Promise to Sell	80.4840	78.7124	80.5109	82.1268	83.2135	85.1843
GBP						
Promise to Buy	359.5155	362.7167	366.8127	369.6291	371.1390	374.4807
Promise to Sell	360.4101	363.6105	367.7091	370.5256	372.0358	375.4417