



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

Monday, September 30, 2024

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
277.3000	USD (US Dollar) / ACU \$	277.8000
329.5698	CHF (Swiss Franc)	330.1640
309.4391	EUR (Euro)	309.9970
75.4989	AED (UAE Dirham)	75.6351
39.5420	CNY (Chinese Yuan)	39.6133
370.9165	GBP(Great Britain Pound)	371.5853
1.9480	JPY (Japanese Yen)	1.9515
73.9270	SAR (SAUDI RIYAL)	74.0603
205.1946	CAD (Canadian Dollar)	205.5646

Rate of Conversion of Old FCY Accounts	
USD	277.5736
JPY	1.9323
GBP	371.1436
EURO	309.1059

KIBOR as of
 Friday, September 27, 2024

Tenor	Bid	Offer
1 - Week	17.22	17.72
2 - Week	17.20	17.70
1 - Month	17.14	17.64
3 - Month	16.07	16.32
6 - Month	15.18	15.43
9 - Month	14.58	15.08
1 - year	14.03	14.53

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.10
60 Days	274.99
90 Days	273.87
120 Days	272.77
150 Days	271.67
180 Days	270.58

Rates for Currency Notes		
Currency	Buying	Selling
USD	275.9135	282.8004
GBP	371.8438	378.4718
EUR	310.2127	315.6052
JPY	1.9529	1.9865

LIBOR for USD \$	
TENOR	RATES
1 Month	4.9586
3 Months	4.8550
6 Months	4.6901
1 Year	NULL

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	278.8500	280.3000	281.5500	283.0500	284.3000	285.5500
Promise to Sell	279.4500	281.0500	282.3000	283.8000	285.0500	286.3000
EUR						
Promise to Buy	311.2536	313.2142	314.9325	317.0112	318.7488	320.4375
Promise to Sell	311.9233	314.0523	315.7715	317.8512	319.5897	321.2791
AED						
Promise to Buy	78.8692	77.1093	77.9507	79.0157	79.9516	80.8946
Promise to Sell	79.0389	77.3156	78.1583	79.2251	79.8065	81.1071
GBP						
Promise to Buy	372.5715	374.1569	376.5982	378.5881	380.2143	381.8083
Promise to Sell	373.3731	375.1580	377.6014	379.5913	381.2173	382.8112