



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

Wednesday, October 2, 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
327.9716	CHF (Swiss Franc)	328.5630
306.8879	EUR (Euro)	307.4413
75.5010	AED (UAE Dirham)	75.6371
39.5149	CNY (Chinese Yuan)	39.5862
368.3099	GBP(Great Britain Pound)	368.9740
1.9270	JPY (Japanese Yen)	1.9305
73.8876	SAR (SAUDI RIYAL)	74.0208
205.5902	CAD (Canadian Dollar)	205.9609

Rate of Conversion of Old FCY Accounts	
USD	277.6238
JPY	1.9255
GBP	370.2947
EURO	308.5511

KIBOR as of
 Tuesday, October 1, 2024

Tenor	Bid	Offer
1 - Week	17.23	17.73
2 - Week	17.20	17.70
1 - Month	17.14	17.64
3 - Month	15.79	16.04
6 - Month	14.77	15.02
9 - Month	14.24	14.74
1 - year	13.58	14.08

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	369.2306	375.6438
EUR	307.6551	313.0035
JPY	1.9319	1.9651

SOFR for USD \$	
TENOR	RATES
1 Month	5.1513
3 Months	5.3050
6 Months	5.3649
1 Year	NULL

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	278.1500	279.3000	280.4000	281.5500	283.5500	283.5500
Promise to Sell	278.8500	280.0500	281.1500	282.3000	284.3000	284.3000
EUR						
Promise to Buy	307.9144	309.5094	311.0889	312.8113	315.3555	315.6705
Promise to Sell	308.6893	310.3405	311.9210	313.6446	316.1896	316.5055
AED						
Promise to Buy	78.6156	76.7287	77.8284	78.5860	79.7430	80.3303
Promise to Sell	78.8135	76.9347	78.0365	78.7953	79.3825	80.5428
GBP						
Promise to Buy	369.0494	370.2775	372.4262	373.9503	376.5744	376.5059
Promise to Sell	369.9782	371.2718	373.4223	374.9465	377.5704	377.5018