



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

Thursday, October 3, 2024

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

**KIBOR as of**

Wednesday, October 2, 2024

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
277.3000	USD ( US Dollar) / ACU \$	277.8000	USD	277.5748	1 - Week	17.23	17.73
326.1969	CHF (Swiss Franc)	326.7851	JPY	1.9272	2 - Week	17.20	17.70
305.9728	EUR (Euro)	306.5245	GBP	368.7859	1 - Month	17.14	17.64
75.5010	AED (UAE Dirham)	75.6371	EURO	307.2198	3 - Month	15.79	16.04
39.5149	CNY (Chinese Yuan)	39.5862			6 - Month	14.77	15.02
367.3670	GBP( Great Britain Pound)	368.0294			9 - Month	14.24	14.74
1.8873	JPY (Japanese Yen)	1.8907			1 - year	13.58	14.08
73.8915	SAR (SAUDI RIYAL)	74.0247					
205.1187	CAD (Canadian Dollar)	205.4886					

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	368.2855	374.8519
EUR	306.7378	312.0702
JPY	1.8920	1.9246

SOFR for USD \$	
TENOR	RATES
1 Month	5.1423
3 Months	5.3019
6 Months	5.3634
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	277.5500	278.3000	279.5500	280.3000	283.5500	282.0500
Promise to Sell	278.3000	279.0500	280.3000	281.0500	284.3000	283.0500
<b>EUR</b>						
Promise to Buy	306.3461	307.4863	309.2442	310.4765	314.4222	313.0749
Promise to Sell	307.1739	308.3150	310.0739	311.3073	315.2539	314.1849
<b>AED</b>						
Promise to Buy	78.9796	76.2988	77.5214	78.3442	79.7430	79.9054
Promise to Sell	79.1930	76.5045	77.7294	78.5539	79.0288	80.1887
<b>GBP</b>						
Promise to Buy	367.2680	367.9357	370.3467	371.3370	375.6117	373.5603
Promise to Sell	368.2605	368.9273	371.3403	372.3305	376.6052	374.8847