



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

Thursday, October 31, 2024

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

KIBOR as of
 Wednesday, October 30, 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	277.7345	1 - Week	17.21	17.71
320.3928	CHF (Swiss Franc)	320.9705	JPY	1.8122	2 - Week	16.46	16.96
300.8428	EUR (Euro)	301.3852	GBP	361.2493	1 - Month	16.16	16.66
75.5010	AED (UAE Dirham)	75.6371	EURO	300.6476	3 - Month	14.54	14.79
38.9428	CNY (Chinese Yuan)	39.0130			6 - Month	13.63	13.88
359.0758	GBP(Great Britain Pound)	359.7232			9 - Month	13.49	13.99
1.8121	JPY (Japanese Yen)	1.8153			1 - year	13.14	13.64
73.8364	SAR (SAUDI RIYAL)	73.9695					
199.2527	CAD (Canadian Dollar)	199.6120					

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	359.9735	366.2265
EUR	301.5949	306.9233
JPY	1.8166	1.8478

SOFR for USD \$	
TENOR	RATES
1 Month	4.8545
3 Months	5.1426
6 Months	5.2868
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	277.5500	277.9500	278.7000	279.5500	280.5000	281.5500
Promise to Sell	278.1500	278.6500	279.4000	280.3000	281.3000	282.5500
EUR						
Promise to Buy	301.2170	301.9147	303.1439	304.5036	305.9468	307.5758
Promise to Sell	301.8681	302.6751	303.9053	305.3206	306.8194	308.6682
AED						
Promise to Buy	78.5637	76.5112	77.6799	78.9065	78.8852	79.7637
Promise to Sell	78.7336	76.7039	77.8750	79.1182	78.8179	80.0470
GBP						
Promise to Buy	358.8791	359.0215	360.8843	361.9683	363.1688	364.4735
Promise to Sell	359.6549	359.9257	361.7907	362.9394	364.2046	365.7680