



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

Friday, November 29, 2024

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

KIBOR as of

Thursday, November 28, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
277.5000	USD (US Dollar) / ACU \$	278.0000	USD	277.9887	1 - Week	14.90	15.40
314.8758	CHF (Swiss Franc)	315.4431	JPY	1.8307	2 - Week	14.86	15.36
293.2065	EUR (Euro)	293.7348	GBP	351.6557	1 - Month	14.53	15.03
75.5534	AED (UAE Dirham)	75.6895	EURO	292.7499	3 - Month	12.80	13.05
38.3510	CNY (Chinese Yuan)	38.4201			6 - Month	12.63	12.88
352.5638	GBP(Great Britain Pound)	353.1990			9 - Month	12.33	12.83
1.8466	JPY (Japanese Yen)	1.8499			1 - year	12.09	12.59
73.8759	SAR (SAUDI RIYAL)	74.0090					
198.3843	CAD (Canadian Dollar)	198.7418					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.30
60 Days	275.19
90 Days	274.07
120 Days	272.96
150 Days	271.86
180 Days	270.77

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.1125	283.0040
GBP	353.4452	359.7264
EUR	293.9395	299.1069
JPY	1.8512	1.8831

SOFR for USD \$	
TENOR	RATES
1 Month	4.6825
3 Months	4.9315
6 Months	5.1831
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	279.0000	279.6000	280.3000	281.1000	281.5000	283.0000
Promise to Sell	279.7500	280.3500	281.0500	281.8500	282.2500	284.0000
EUR						
Promise to Buy	294.8718	295.8332	296.9793	298.2454	299.1843	301.3387
Promise to Sell	295.6644	296.6267	297.7739	299.0412	299.9814	302.4035
AED						
Promise to Buy	78.7869	77.6042	78.8933	79.7922	80.5921	81.7234
Promise to Sell	78.9986	77.8123	79.1044	80.0051	80.6876	82.0122
GBP						
Promise to Buy	353.8836	354.2812	356.1176	357.1232	357.5783	359.4584
Promise to Sell	354.8349	355.2315	357.0705	358.0761	358.5310	360.7286