



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

Tuesday, July 2, 2024

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.0000	USD (US Dollar) / ACU \$	278.5000
307.6583	CHF (Swiss Franc)	308.2116
298.3218	EUR (Euro)	298.8584
75.6895	AED (UAE Dirham)	75.8256
38.2336	CNY (Chinese Yuan)	38.3023
351.2252	GBP(Great Britain Pound)	351.8569
1.7203	JPY (Japanese Yen)	1.7234
74.1017	SAR (SAUDI RIYAL)	74.2350
202.1818	CAD (Canadian Dollar)	202.5455

Rate of Conversion of Old FCY Accounts	
USD	278.2728
JPY	1.7294
GBP	351.7924
EURO	297.5571

KIBOR as of
 Monday, July 1, 2024

Tenor	Bid	Offer
1 - Week	20.38	20.88
2 - Week	20.39	20.89
1 - Month	20.35	20.85
3 - Month	19.99	20.24
6 - Month	19.89	20.14
9 - Month	19.23	19.73
1 - year	18.72	19.22

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.80
60 Days	275.68
90 Days	274.56
120 Days	273.45
150 Days	272.35
180 Days	271.26

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.6100	283.5130
GBP	352.1033	358.2187
EUR	299.0676	304.3512
JPY	1.7246	1.7541

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4487
3 Months	5.5825
6 Months	5.6763
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.3000	282.6000	285.2000	287.4000	289.6000	292.0000
Promise to Sell	281.0000	283.3000	285.9000	288.1000	290.3000	293.0000
EUR						
Promise to Buy	300.8851	303.6945	306.9369	309.7712	312.5903	315.6313
Promise to Sell	301.6365	304.4468	307.6903	310.5257	313.3459	316.7122
AED						
Promise to Buy	80.0354	78.2630	80.1146	81.6965	82.9823	84.4932
Promise to Sell	80.2353	78.4569	80.3112	81.8954	82.5478	84.7825
GBP						
Promise to Buy	353.5003	356.1349	360.3351	363.1668	366.0402	369.1581
Promise to Sell	354.3832	357.0171	361.2195	364.0514	366.9250	370.4223