



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

Wednesday, July 3, 2024

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

KIBOR as of
 Tuesday, July 2, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
278.0000	USD (US Dollar) / ACU \$	278.5000	USD	278.2549	1 - Week	20.37	20.87
307.4881	CHF (Swiss Franc)	308.0411	JPY	1.7208	2 - Week	20.38	20.88
298.6554	EUR (Euro)	299.1926	GBP	351.2411	1 - Month	20.33	20.83
75.6895	AED (UAE Dirham)	75.8256	EURO	298.2057	3 - Month	19.97	20.22
38.2220	CNY (Chinese Yuan)	38.2907			6 - Month	19.88	20.13
352.6152	GBP(Great Britain Pound)	353.2494			9 - Month	19.21	19.71
1.7201	JPY (Japanese Yen)	1.7232			1 - year	18.70	19.20
74.1037	SAR (SAUDI RIYAL)	74.2370					
203.2907	CAD (Canadian Dollar)	203.6563					

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	353.4967	359.8063
EUR	299.4020	304.6347
JPY	1.7244	1.7541

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4464
3 Months	5.5798
6 Months	5.6810
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.9500	283.7500	285.6000	287.8000	289.7000	291.3000
Promise to Sell	281.5500	284.4500	286.3000	288.5000	290.4000	292.0000
EUR						
Promise to Buy	301.9211	305.2716	307.7087	310.5517	313.0423	315.2213
Promise to Sell	302.5659	306.0247	308.4629	311.3071	313.7987	315.9787
AED						
Promise to Buy	80.2141	78.5380	80.1594	81.6941	83.0110	84.2906
Promise to Sell	80.3854	78.7318	80.3559	81.8928	82.6624	84.4932
GBP						
Promise to Buy	355.7810	359.0998	362.2690	365.1114	367.6186	369.7314
Promise to Sell	356.5408	359.9857	363.1569	365.9995	368.5069	370.6198