



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

Friday, July 5, 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
309.4046	CHF (Swiss Franc)	309.9610
300.7682	EUR (Euro)	301.3092
75.6895	AED (UAE Dirham)	75.8256
38.2478	CNY (Chinese Yuan)	38.3165
354.9504	GBP(Great Britain Pound)	355.5888
1.7291	JPY (Japanese Yen)	1.7322
74.1096	SAR (SAUDI RIYAL)	74.2429
204.2766	CAD (Canadian Dollar)	204.6440

Rate of Conversion of Old FCY Accounts	
USD	278.4108
JPY	1.7265
GBP	355.0295
EURO	300.6837

KIBOR as of
 Thursday, July 4, 2024

Tenor	Bid	Offer
1 - Week	20.29	20.79
2 - Week	20.32	20.82
1 - Month	20.29	20.79
3 - Month	19.94	20.19
6 - Month	19.84	20.09
9 - Month	19.15	19.65
1 - year	18.69	19.19

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	355.8378	362.1028
EUR	301.5201	306.8461
JPY	1.7334	1.7630

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4466
3 Months	5.5759
6 Months	5.6652
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.3000	284.0500	278.0840	288.6000	289.7000	278.1400
Promise to Sell	282.0000	284.7500	278.5860	289.3000	290.4000	278.6450
EUR						
Promise to Buy	304.4357	307.7543	301.7298	313.5829	315.2908	303.0935
Promise to Sell	305.1932	308.5127	302.2744	314.3435	316.0526	303.6438
AED						
Promise to Buy	80.2774	78.6036	78.1530	81.3577	83.4173	81.0219
Promise to Sell	80.4772	78.7974	78.2941	81.5550	83.2973	81.1690
GBP						
Promise to Buy	358.6315	361.6699	355.0717	368.5578	370.0622	355.3690
Promise to Sell	359.5239	362.5612	355.7127	369.4517	370.9564	356.0143