



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

Monday, July 8, 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
310.5104	CHF (Swiss Franc)	311.0689
301.0462	EUR (Euro)	301.5877
75.6895	AED (UAE Dirham)	75.8256
38.2451	CNY (Chinese Yuan)	38.3139
356.1180	GBP(Great Britain Pound)	356.7585
1.7314	JPY (Japanese Yen)	1.7346
74.1136	SAR (SAUDI RIYAL)	74.2469
203.9020	CAD (Canadian Dollar)	204.2687

Rate of Conversion of Old FCY Accounts	
USD	278.2500
JPY	1.7305
GBP	355.5200
EURO	301.2891

KIBOR as of

Friday, July 5, 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	357.0083	363.2936
EUR	301.7988	307.0446
JPY	1.7358	1.7657

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4419
3 Months	5.5685
6 Months	5.6547
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	286.4500	288.6000	289.7000	292.2500
Promise to Sell	282.0000	284.7500	287.1500	289.3000	290.4000	293.0000
EUR						
Promise to Buy	304.7172	308.0664	311.0932	313.8744	315.5667	318.7623
Promise to Sell	305.4755	308.8256	311.8534	314.6357	316.3292	319.5804
AED						
Promise to Buy	80.2797	78.5993	80.3529	81.9211	83.4173	85.1321
Promise to Sell	80.4795	78.7930	80.5492	82.1198	83.2949	85.3506
GBP						
Promise to Buy	359.6561	362.9165	366.9565	369.7763	371.2833	374.6299
Promise to Sell	360.5511	363.8108	367.8532	370.6731	372.1804	375.5913