



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

Monday, July 15, 2024

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
277.8000	USD (US Dollar) / ACU \$	278.3000
310.2178	CHF (Swiss Franc)	310.7761
302.6075	EUR (Euro)	303.1522
75.6454	AED (UAE Dirham)	75.7815
38.2587	CNY (Chinese Yuan)	38.3275
360.3066	GBP(Great Britain Pound)	360.9551
1.7583	JPY (Japanese Yen)	1.7615
74.0681	SAR (SAUDI RIYAL)	74.2015
203.4569	CAD (Canadian Dollar)	203.8231

Rate of Conversion of Old FCY Accounts	
USD	278.3000
JPY	1.7479
GBP	359.8141
EURO	302.7347

KIBOR as of

Friday, July 12, 2024

Tenor	Bid	Offer
1 - Week	20.31	20.81
2 - Week	20.31	20.81
1 - Month	20.17	20.67
3 - Month	19.89	20.14
6 - Month	19.70	19.95
9 - Month	19.08	19.58
1 - year	18.54	19.04

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.60
60 Days	275.49
90 Days	274.37
120 Days	273.26
150 Days	272.16
180 Days	271.07

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.4110	283.3094
GBP	361.2074	367.6506
EUR	303.3641	308.6373
JPY	1.7627	1.7929

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4423
3 Months	5.5477
6 Months	5.5931
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.1000	283.8500	286.2500	288.4000	289.5000	292.0500
Promise to Sell	281.8000	284.5500	286.9500	289.1000	290.2000	292.8000
EUR						
Promise to Buy	306.3017	309.6724	312.7161	315.5079	317.1850	320.3882
Promise to Sell	307.0645	310.4361	313.4808	316.2737	317.9520	321.2110
AED						
Promise to Buy	80.2043	78.3597	80.1506	81.8760	83.2040	85.0119
Promise to Sell	80.4040	78.5529	80.3466	82.0747	83.0652	85.2302
GBP						
Promise to Buy	363.7856	367.5148	371.2797	374.1389	375.6572	379.0184
Promise to Sell	364.6915	368.4211	372.1876	375.0470	376.5656	379.9917