



**Treasury Contact Numbers**  
 Direct Nubmers: 34314295/34533149  
 Extensions: 136

Thursday, July 18, 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
314.1113	CHF (Swiss Franc)	314.6766
303.7743	EUR (Euro)	304.3211
75.6454	AED (UAE Dirham)	75.7815
38.2792	CNY (Chinese Yuan)	38.3481
361.1400	GBP( Great Britain Pound)	361.7900
1.7766	JPY (Japanese Yen)	1.7798
74.0662	SAR (SAUDI RIYAL)	74.1995
203.0999	CAD (Canadian Dollar)	203.4654

Rate of Conversion of Old FCY Accounts	
USD	278.0144
JPY	1.7604
GBP	360.8349
EURO	302.7855

**KIBOR as of**  
 Wednesday, July 17, 2024

Tenor	Bid	Offer
1 - Week	20.30	20.80
2 - Week	20.30	20.80
1 - Month	20.16	20.66
3 - Month	19.86	20.11
6 - Month	19.67	19.92
9 - Month	19.04	19.54
1 - year	18.52	19.02

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	362.0429	368.5005
EUR	304.5337	309.8272
JPY	1.7810	1.8117

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4557
3 Months	5.5411
6 Months	5.5591
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	281.1000	283.8000	285.9500	288.4000	289.5000	292.0000
Promise to Sell	281.8000	284.5000	286.6500	289.1000	290.2000	292.9000
<b>EUR</b>						
Promise to Buy	307.4822	310.7834	313.6114	316.7204	318.3841	321.5745
Promise to Sell	308.2479	311.5500	314.3791	317.4892	319.1540	322.5656
<b>AED</b>						
Promise to Buy	80.1220	78.0442	79.6208	81.2532	83.0608	84.8985
Promise to Sell	80.3215	78.2367	79.8157	81.4504	82.9222	85.1602
<b>GBP</b>						
Promise to Buy	364.7518	367.8049	371.7496	375.0008	376.5191	379.8105
Promise to Sell	365.6602	368.7121	372.6596	375.9109	377.4295	380.9812