



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

Thursday, July 25, 2024

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.1000	USD (US Dollar) / ACU \$	278.6000
315.0561	CHF (Swiss Franc)	315.6225
301.4882	EUR (Euro)	302.0303
75.7167	AED (UAE Dirham)	75.8529
38.3121	CNY (Chinese Yuan)	38.3810
358.4709	GBP(Great Britain Pound)	359.1154
1.8246	JPY (Japanese Yen)	1.8278
74.1343	SAR (SAUDI RIYAL)	74.2676
201.3175	CAD (Canadian Dollar)	201.6795

Rate of Conversion of Old FCY Accounts	
USD	278.4000
JPY	1.8007
GBP	358.6349
EURO	301.3958

KIBOR as of
 Wednesday, July 24, 2024

Tenor	Bid	Offer
1 - Week	20.24	20.74
2 - Week	20.18	20.68
1 - Month	20.04	20.54
3 - Month	19.77	20.02
6 - Month	19.49	19.74
9 - Month	18.92	19.42
1 - year	18.28	18.78

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.90
60 Days	275.78
90 Days	274.66
120 Days	273.55
150 Days	272.45
180 Days	271.36

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.7095	283.6148
GBP	359.3671	365.7780
EUR	302.2419	307.5235
JPY	1.8291	1.8604

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4637
3 Months	5.5408
6 Months	5.5673
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	285.8500	288.1000	290.1000	291.8500
Promise to Sell	281.7500	284.6000	286.6000	289.1000	291.1000	292.8500
EUR						
Promise to Buy	304.8420	308.1654	310.8016	313.6679	316.2960	318.6412
Promise to Sell	305.5469	308.9797	311.6170	314.7566	317.3863	319.7330
AED						
Promise to Buy	80.0444	78.0902	79.6928	81.2946	83.0542	84.5232
Promise to Sell	80.2295	78.2965	79.9019	81.5768	82.7632	84.8128
GBP						
Promise to Buy	361.6731	364.8652	368.4791	371.4541	374.1133	376.4135
Promise to Sell	362.5094	365.8293	369.4459	372.7434	375.4029	377.7033