



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

Friday, July 26, 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
315.6938	CHF (Swiss Franc)	316.2616
301.8524	EUR (Euro)	302.3953
75.6895	AED (UAE Dirham)	75.8256
38.3644	CNY (Chinese Yuan)	38.4334
357.5080	GBP(Great Britain Pound)	358.1510
1.8084	JPY (Japanese Yen)	1.8116
74.1057	SAR (SAUDI RIYAL)	74.2390
201.2743	CAD (Canadian Dollar)	201.6363

Rate of Conversion of Old FCY Accounts	
USD	278.3121
JPY	1.8274
GBP	358.8835
EURO	301.8573

KIBOR as of
 Thursday, July 25, 2024

Tenor	Bid	Offer
1 - Week	20.22	20.72
2 - Week	20.09	20.59
1 - Month	19.96	20.46
3 - Month	19.35	19.60
6 - Month	19.18	19.43
9 - Month	18.62	19.12
1 - year	18.09	18.59

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	358.4018	364.8245
EUR	302.6070	307.8668
JPY	1.8129	1.8439

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4616
3 Months	5.5252
6 Months	5.5358
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.7000	283.3500	285.3500	287.5000	290.0000	291.2500
Promise to Sell	281.3000	284.0000	286.0000	288.2500	291.0000	292.0000
EUR						
Promise to Buy	304.8854	308.1052	310.7413	313.5182	316.6884	318.5030
Promise to Sell	305.5371	308.8119	311.4491	314.3360	317.7804	319.3232
AED						
Promise to Buy	79.9465	78.0815	79.5090	81.0339	82.9543	84.1787
Promise to Sell	80.1173	78.2606	79.6902	81.2452	82.4490	84.3955
GBP						
Promise to Buy	360.2644	363.3680	366.9796	369.8240	373.1253	374.7862
Promise to Sell	361.0345	364.2016	367.8156	370.7888	374.4119	375.7513