



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

Tuesday, August 13, 2024

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
278.2000	USD ( US Dollar) / ACU \$	278.7000
321.2471	CHF (Swiss Franc)	321.8245
304.2952	EUR (Euro)	304.8421
75.7501	AED (UAE Dirham)	75.8863
38.7481	CNY (Chinese Yuan)	38.8178
355.3727	GBP( Great Britain Pound)	356.0114
1.8866	JPY (Japanese Yen)	1.8900
74.1175	SAR (SAUDI RIYAL)	74.2507
202.5040	CAD (Canadian Dollar)	202.8680

Rate of Conversion of Old FCY Accounts	
USD	278.5845
JPY	1.8924
GBP	355.6967
EURO	304.2143

**KIBOR as of**  
 Monday, August 12, 2024

Tenor	Bid	Offer
1 - Week	19.42	19.92
2 - Week	19.41	19.91
1 - Month	19.39	19.89
3 - Month	18.81	19.06
6 - Month	18.54	18.79
9 - Month	18.02	18.52
1 - year	17.49	17.99

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.00
60 Days	275.88
90 Days	274.76
120 Days	273.65
150 Days	272.55
180 Days	271.46

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.8090	283.7166
GBP	356.2611	362.6182
EUR	305.0559	310.3576
JPY	1.8913	1.9239

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4523
3 Months	5.3776
6 Months	5.2326
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	281.2000	283.9500	285.4500	287.9500	289.9500	291.7000
Promise to Sell	281.9500	284.7000	286.2000	288.7000	290.7000	292.4500
<b>EUR</b>						
Promise to Buy	307.6751	311.0447	313.1092	316.2802	318.8716	321.2496
Promise to Sell	308.4957	311.8662	313.9319	317.1040	319.6965	322.0756
<b>AED</b>						
Promise to Buy	79.8796	78.2318	79.5214	81.0990	82.5457	83.7593
Promise to Sell	80.0926	78.4384	79.7303	81.3102	82.1711	83.9746
<b>GBP</b>						
Promise to Buy	358.5841	362.0788	364.6647	367.9680	370.5802	372.8772
Promise to Sell	359.5405	363.0352	365.6228	368.9264	371.5387	373.8359