



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

Friday, August 30, 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
328.2983	CHF (Swiss Franc)	328.8884
308.0509	EUR (Euro)	308.6045
75.7501	AED (UAE Dirham)	75.8863
39.2328	CNY (Chinese Yuan)	39.3033
366.0556	GBP(Great Britain Pound)	366.7135
1.9211	JPY (Japanese Yen)	1.9246
74.1412	SAR (SAUDI RIYAL)	74.2744
206.2727	CAD (Canadian Dollar)	206.6434

Rate of Conversion of Old FCY Accounts	
USD	278.5845
JPY	1.9255
GBP	367.9823
EURO	309.5074

KIBOR as of
 Thursday, August 29, 2024

Tenor	Bid	Offer
1 - Week	19.46	19.96
2 - Week	19.44	19.94
1 - Month	19.14	19.64
3 - Month	17.78	18.03
6 - Month	17.66	17.91
9 - Month	17.21	17.71
1 - year	16.81	17.31

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	366.9707	373.5413
EUR	308.8210	314.1878
JPY	1.9259	1.9588

LIBOR for USD \$	
TENOR	RATES
1 Month	5.3150
3 Months	5.2773
6 Months	5.1265
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.4500	282.7000	284.4500	286.4500	289.2000	290.2000
Promise to Sell	281.2000	283.4500	285.2000	287.2000	289.9500	290.9500
EUR						
Promise to Buy	310.6417	313.4648	315.8759	318.4808	322.0034	323.4944
Promise to Sell	311.4724	314.2964	316.7088	319.3147	322.8384	324.3304
AED						
Promise to Buy	79.5829	77.6094	78.6403	79.7333	80.8747	81.7557
Promise to Sell	79.7957	77.8153	78.8477	79.9421	80.3042	81.9670
GBP						
Promise to Buy	368.6655	371.1102	374.3122	377.0140	380.6942	382.0399
Promise to Sell	369.6515	372.0947	375.2991	378.0012	381.6815	383.0272