



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

Friday, September 6, 2024

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

**KIBOR as of**

Thursday, September 5, 2024

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
278.3000	USD ( US Dollar) / ACU \$	278.8000	USD	278.6000	1 - Week	19.43	19.93
330.0522	CHF (Swiss Franc)	330.6452	JPY	1.9396	2 - Week	19.17	19.67
309.3026	EUR (Euro)	309.8583	GBP	366.2754	1 - Month	18.83	19.33
75.7753	AED (UAE Dirham)	75.9115	EURO	308.8560	3 - Month	17.76	18.01
39.2486	CNY (Chinese Yuan)	39.3191			6 - Month	17.59	17.84
366.7437	GBP( Great Britain Pound)	367.4026			9 - Month	17.11	17.61
1.9441	JPY (Japanese Yen)	1.9476			1 - year	16.73	17.23
74.1402	SAR (SAUDI RIYAL)	74.2734					
206.1787	CAD (Canadian Dollar)	206.5491					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.10
60 Days	275.98
90 Days	274.86
120 Days	273.75
150 Days	272.65
180 Days	271.55

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.9085	283.8184
GBP	367.6606	374.0443
EUR	310.0759	315.4642
JPY	1.9490	1.9825

LIBOR for USD \$	
TENOR	RATES
1 Month	5.2325
3 Months	5.2077
6 Months	5.0437
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	280.7000	282.5000	284.5000	286.1000	288.0500	289.8000
Promise to Sell	281.3000	283.2000	285.2000	286.9000	288.8000	290.8000
<b>EUR</b>						
Promise to Buy	312.0702	314.3972	317.0976	319.2232	321.8266	324.1239
Promise to Sell	312.7372	315.1763	317.8778	320.1158	322.6645	325.2424
<b>AED</b>						
Promise to Buy	79.6402	77.5715	78.7500	79.5783	81.0108	82.1033
Promise to Sell	79.8105	77.7637	78.9437	79.8008	80.6760	82.3866
<b>GBP</b>						
Promise to Buy	369.5227	371.4039	374.9470	377.1024	379.7245	382.0420
Promise to Sell	370.3126	372.3242	375.8695	378.1569	380.7132	383.3603