



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

Friday, September 13, 2024

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
277.7500	USD (US Dollar) / ACU \$	278.2500
327.2652	CHF (Swiss Franc)	327.8544
307.9692	EUR (Euro)	308.5236
75.6256	AED (UAE Dirham)	75.7617
39.0927	CNY (Chinese Yuan)	39.1631
365.1302	GBP(Great Britain Pound)	365.7875
1.9741	JPY (Japanese Yen)	1.9776
74.0153	SAR (SAUDI RIYAL)	74.1486
204.6342	CAD (Canadian Dollar)	205.0026

Rate of Conversion of Old FCY Accounts	
USD	278.3845
JPY	1.9518
GBP	362.8464
EURO	306.3900

KIBOR as of
 Thursday, September 12, 2024

Tenor	Bid	Offer
1 - Week	18.64	19.14
2 - Week	18.38	18.88
1 - Month	18.30	18.80
3 - Month	17.57	17.82
6 - Month	17.42	17.67
9 - Month	17.07	17.57
1 - year	16.69	17.19

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.55
60 Days	275.44
90 Days	274.32
120 Days	273.21
150 Days	272.11
180 Days	271.02

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.3613	283.2585
GBP	366.0430	372.5982
EUR	308.7391	314.1054
JPY	1.9790	2.0131

LIBOR for USD \$	
TENOR	RATES
1 Month	5.2110
3 Months	5.2083
6 Months	4.9987
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	279.8500	281.8500	283.5500	285.3500	287.1000	288.9500
Promise to Sell	280.4500	282.4500	284.1500	286.0500	287.8000	289.6500
EUR						
Promise to Buy	310.3970	312.9333	315.2554	317.5854	319.9325	322.2966
Promise to Sell	311.0625	313.5994	315.9225	318.3645	320.7125	323.0773
AED						
Promise to Buy	79.1969	77.4377	78.5479	79.4249	80.7436	81.8625
Promise to Sell	79.3667	77.6025	78.7141	79.6198	80.4370	82.0608
GBP						
Promise to Buy	367.5167	369.6935	372.7713	375.1690	377.5061	379.9471
Promise to Sell	368.3046	370.4805	373.5601	376.0894	378.4265	380.8676