



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

Friday, September 20, 2024

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

KIBOR as of
 Thursday, September 19, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
277.5000	USD (US Dollar) / ACU \$	278.0000
327.7817	CHF (Swiss Franc)	328.3723
309.9120	EUR (Euro)	310.4704
75.5575	AED (UAE Dirham)	75.6936
39.3952	CNY (Chinese Yuan)	39.4662
368.9918	GBP(Great Britain Pound)	369.6566
1.9527	JPY (Japanese Yen)	1.9562
73.9527	SAR (SAUDI RIYAL)	74.0859
204.7215	CAD (Canadian Dollar)	205.0904

Rate of Conversion of Old FCY Accounts	
USD	277.8265
JPY	1.9499
GBP	368.0645
EURO	309.7210

Tenor	Bid	Offer
1 - Week	17.34	17.84
2 - Week	17.35	17.85
1 - Month	17.31	17.81
3 - Month	16.84	17.09
6 - Month	16.20	16.45
9 - Month	15.81	16.31
1 - year	15.55	16.05

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.30
60 Days	275.19
90 Days	274.07
120 Days	272.96
150 Days	271.86
180 Days	270.77

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.1125	283.0040
GBP	369.9142	376.5085
EUR	310.6868	316.0872
JPY	1.9576	1.9913

LIBOR for USD \$	
TENOR	RATES
1 Month	5.0344
3 Months	5.0149
6 Months	4.8217
1 Year	NULL

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	279.2500	281.1500	282.1000	283.9000	286.2000	287.0000
Promise to Sell	279.8500	281.8500	282.9000	284.9000	286.9000	288.0000
EUR						
Promise to Buy	311.9552	314.3669	315.8039	318.1222	321.0758	322.2473
Promise to Sell	312.6255	315.1496	316.6995	319.2427	321.8611	323.3701
AED						
Promise to Buy	79.1458	76.9304	77.7092	78.7627	80.4905	81.3100
Promise to Sell	79.3158	77.1220	77.9296	79.0401	80.1136	81.5933
GBP						
Promise to Buy	370.9258	373.0467	375.1102	377.4896	380.5234	381.5387
Promise to Sell	371.7228	373.9755	376.1740	378.8193	381.4541	382.8681