



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

Thursday, September 26, 2024

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
277.5000	USD (US Dollar) / ACU \$	278.0000
326.4322	CHF (Swiss Franc)	327.0204
309.1628	EUR (Euro)	309.7198
75.5575	AED (UAE Dirham)	75.6936
39.5299	CNY (Chinese Yuan)	39.6011
370.0185	GBP(Great Britain Pound)	370.6852
1.9158	JPY (Japanese Yen)	1.9192
73.9645	SAR (SAUDI RIYAL)	74.0978
205.9828	CAD (Canadian Dollar)	206.3539

Rate of Conversion of Old FCY Accounts	
USD	277.7923
JPY	1.9302
GBP	371.9638
EURO	310.8773

KIBOR as of
 Wednesday, September 25, 2024

Tenor	Bid	Offer
1 - Week	17.23	17.73
2 - Week	17.27	17.77
1 - Month	17.22	17.72
3 - Month	16.56	16.81
6 - Month	15.83	16.08
9 - Month	15.42	15.92
1 - year	14.91	15.41

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	370.9435	377.5839
EUR	309.9357	315.3231
JPY	1.9206	1.9536

LIBOR for USD \$	
TENOR	RATES
1 Month	4.9698
3 Months	4.9048
6 Months	4.7147
1 Year	NULL

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	279.1000	280.8000	281.9500	283.5000	284.9000	286.4000
Promise to Sell	279.7000	281.4000	282.6500	284.2000	285.6000	287.1000
EUR						
Promise to Buy	311.0322	313.2342	314.8531	316.9281	318.8803	320.8217
Promise to Sell	311.7009	313.9035	315.6348	317.7106	319.6638	321.6058
AED						
Promise to Buy	79.1167	77.0307	78.1566	79.4563	80.1249	81.1400
Promise to Sell	79.2868	77.1953	78.3507	79.6525	79.9168	81.3384
GBP						
Promise to Buy	371.8205	373.7869	375.9490	378.0053	379.8324	381.7450
Promise to Sell	372.6198	374.5856	376.8824	378.9386	380.7656	382.6780