



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

Friday, September 27, 2024

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

KIBOR as of

Thursday, September 26, 2024

FOREIGN EXCHANGE RATE SHEET

| Buying TT | Currencies | Selling TT | Rate of Conversion of Old FCY Accounts | | Tenor | Bid | Offer |
|-----------|---------------------------|------------|--|----------|-----------|-------|-------|
| 277.3000 | USD (US Dollar) / ACU \$ | 277.8000 | USD | 277.6238 | 1 - Week | 17.17 | 17.67 |
| 327.5842 | CHF (Swiss Franc) | 328.1748 | JPY | 1.9145 | 2 - Week | 17.18 | 17.68 |
| 309.7718 | EUR (Euro) | 310.3304 | GBP | 370.2114 | 1 - Month | 17.12 | 17.62 |
| 75.5030 | AED (UAE Dirham) | 75.6392 | EURO | 308.9398 | 3 - Month | 16.30 | 16.55 |
| 39.5403 | CNY (Chinese Yuan) | 39.6116 | | | 6 - Month | 15.64 | 15.89 |
| 371.4711 | GBP(Great Britain Pound) | 372.1409 | | | 9 - Month | 15.25 | 15.75 |
| 1.9118 | JPY (Japanese Yen) | 1.9152 | | | 1 - year | 14.71 | 15.21 |
| 73.9289 | SAR (SAUDI RIYAL) | 74.0622 | | | | | |
| 205.6206 | CAD (Canadian Dollar) | 205.9914 | | | | | |

| Indicative Rates For Negotiation | |
|----------------------------------|-------------|
| TENOR | RATES in \$ |
| 30 Days | 276.10 |
| 60 Days | 274.99 |
| 90 Days | 273.87 |
| 120 Days | 272.77 |
| 150 Days | 271.67 |
| 180 Days | 270.58 |

| Rates for Currency Notes | | |
|--------------------------|----------|----------|
| Currency | Buying | Selling |
| USD | 275.9135 | 282.8004 |
| GBP | 372.3998 | 378.8677 |
| EUR | 310.5463 | 315.9446 |
| JPY | 1.9165 | 1.9495 |

| LIBOR for USD \$ | |
|------------------|--------|
| TENOR | RATES |
| 1 Month | 4.9599 |
| 3 Months | 4.8653 |
| 6 Months | 4.6735 |
| 1 Year | NULL |

| CURRENCIES | 1- MONTH | 2-MONTHS | 3-MONTHS | 4-MONTHS | 5-MONTHS | 6-MONTHS |
|-----------------|----------|----------|----------|----------|----------|----------|
| USD | | | | | | |
| Promise to Buy | 278.8500 | 280.3000 | 281.5500 | 283.0500 | 284.3000 | 285.5500 |
| Promise to Sell | 279.4500 | 281.0500 | 282.3000 | 283.8000 | 285.0500 | 286.3000 |
| EUR | | | | | | |
| Promise to Buy | 311.5878 | 313.5165 | 315.2734 | 317.3569 | 319.1006 | 320.7934 |
| Promise to Sell | 312.2583 | 314.3554 | 316.1132 | 318.1978 | 319.9424 | 321.6360 |
| AED | | | | | | |
| Promise to Buy | 78.8982 | 77.0076 | 77.9334 | 79.2258 | 79.9561 | 80.8992 |
| Promise to Sell | 79.0680 | 77.2137 | 78.1410 | 79.4357 | 79.8043 | 81.1117 |
| GBP | | | | | | |
| Promise to Buy | 373.1378 | 374.7024 | 377.1609 | 379.1585 | 380.7924 | 382.3800 |
| Promise to Sell | 373.9407 | 375.7050 | 378.1656 | 380.1632 | 381.7970 | 383.3843 |