



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

Friday, October 11, 2024

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

KIBOR as of

Thursday, October 10, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
277.3000	USD (US Dollar) / ACU \$	277.8000
323.5706	CHF (Swiss Franc)	324.1540
303.3107	EUR (Euro)	303.8576
75.5051	AED (UAE Dirham)	75.6412
39.2137	CNY (Chinese Yuan)	39.2845
361.8765	GBP(Great Britain Pound)	362.5290
1.8647	JPY (Japanese Yen)	1.8681
73.8580	SAR (SAUDI RIYAL)	73.9912
201.5994	CAD (Canadian Dollar)	201.9629

Rate of Conversion of Old FCY Accounts	
USD	277.7316
JPY	1.8653
GBP	363.1340
EURO	303.6162

Tenor	Bid	Offer
1 - Week	17.24	17.74
2 - Week	17.28	17.78
1 - Month	17.16	17.66
3 - Month	15.69	15.94
6 - Month	14.46	14.71
9 - Month	14.09	14.59
1 - year	13.55	14.05

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	362.7812	369.2808
EUR	304.0690	309.3554
JPY	1.8694	1.9014

SOFR for USD \$	
TENOR	RATES
1 Month	5.0098
3 Months	5.2583
6 Months	5.3420
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	278.8000	279.5500	280.5500	281.5500	282.3000	283.3000
Promise to Sell	279.5500	280.3000	281.3000	282.3000	283.0500	284.0500
EUR						
Promise to Buy	305.0348	306.1792	307.6607	309.2123	310.4676	311.9319
Promise to Sell	305.8554	307.0007	308.4831	310.0360	311.2924	312.7577
AED						
Promise to Buy	78.9354	76.6457	77.7190	78.6035	79.3959	80.2641
Promise to Sell	79.1478	76.8514	77.9268	78.8129	79.3780	80.4765
GBP						
Promise to Buy	363.4013	363.9108	366.1135	367.4125	368.3837	369.6714
Promise to Sell	364.3789	364.8871	367.0923	368.3912	369.3624	370.6500