



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

Tuesday, October 15, 2024

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

FOREIGN EXCHANGE RATE SHEET

| Buying TT | Currencies | Selling TT |
|-----------|---------------------------|------------|
| 277.3000 | USD (US Dollar) / ACU \$ | 277.8000 |
| 321.4327 | CHF (Swiss Franc) | 322.0123 |
| 302.2847 | EUR (Euro) | 302.8298 |
| 75.5010 | AED (UAE Dirham) | 75.6371 |
| 39.0113 | CNY (Chinese Yuan) | 39.0816 |
| 362.2370 | GBP(Great Britain Pound) | 362.8901 |
| 1.8531 | JPY (Japanese Yen) | 1.8565 |
| 73.8541 | SAR (SAUDI RIYAL) | 73.9873 |
| 200.9566 | CAD (Canadian Dollar) | 201.3189 |

| Rate of Conversion of Old FCY Accounts | |
|--|----------|
| USD | 277.5741 |
| JPY | 1.8583 |
| GBP | 362.6506 |
| EURO | 303.3607 |

KIBOR as of
 Monday, October 14, 2024

| Tenor | Bid | Offer |
|-----------|-------|-------|
| 1 - Week | 17.35 | 17.85 |
| 2 - Week | 17.31 | 17.81 |
| 1 - Month | 17.11 | 17.61 |
| 3 - Month | 15.72 | 15.97 |
| 6 - Month | 14.45 | 14.70 |
| 9 - Month | 14.09 | 14.59 |
| 1 - year | 13.60 | 14.10 |

| 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 | 363.1426 | 369.4504 |
| EUR | 303.0404 | 308.3090 |
| JPY | 1.8577 | 1.8897 |

| SOFR for USD \$ | |
|-----------------|--------|
| TENOR | RATES |
| 1 Month | 4.9927 |
| 3 Months | 5.2525 |
| 6 Months | 5.3392 |
| 1 Year | |

| CURRENCIES | 1- MONTH | 2-MONTHS | 3-MONTHS | 4-MONTHS | 5-MONTHS | 6-MONTHS |
|-----------------|----------|----------|----------|----------|----------|----------|
| USD | | | | | | |
| Promise to Buy | 277.9500 | 278.5000 | 279.4000 | 280.4000 | 282.3000 | 282.5000 |
| Promise to Sell | 278.6500 | 279.2500 | 280.2000 | 281.2000 | 283.0500 | 283.3000 |
| EUR | | | | | | |
| Promise to Buy | 303.0777 | 304.0102 | 305.3536 | 306.9059 | 309.3889 | 309.9672 |
| Promise to Sell | 303.8409 | 304.8289 | 306.2279 | 307.7816 | 310.2109 | 310.8450 |
| AED | | | | | | |
| Promise to Buy | 78.7148 | 76.2533 | 77.1227 | 78.0450 | 79.3914 | 80.0329 |
| Promise to Sell | 78.9131 | 76.4587 | 77.3435 | 78.2676 | 79.0687 | 80.2595 |
| GBP | | | | | | |
| Promise to Buy | 362.6790 | 362.9677 | 364.9757 | 366.2759 | 368.7518 | 368.9947 |
| Promise to Sell | 363.5924 | 363.9451 | 366.0208 | 367.3209 | 369.7315 | 370.0397 |