



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

Thursday, October 17, 2024

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

KIBOR as of
 Wednesday, October 16, 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	277.7845	1 - Week	17.33	17.83
320.2079	CHF (Swiss Franc)	320.7852	JPY	1.8588	2 - Week	17.29	17.79
300.8982	EUR (Euro)	301.4408	GBP	361.0087	1 - Month	17.08	17.58
75.4989	AED (UAE Dirham)	75.6351	EURO	302.2573	3 - Month	15.67	15.92
38.9269	CNY (Chinese Yuan)	38.9971			6 - Month	14.40	14.65
359.9354	GBP(Great Britain Pound)	360.5844			9 - Month	14.07	14.57
1.8550	JPY (Japanese Yen)	1.8583			1 - year	13.57	14.07
73.8384	SAR (SAUDI RIYAL)	73.9715					
201.4530	CAD (Canadian Dollar)	201.8162					

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	360.8352	367.1032
EUR	301.6505	306.8950
JPY	1.8596	1.8916

SOFR for USD \$	
TENOR	RATES
1 Month	4.9077
3 Months	5.2230
6 Months	5.3252
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	277.8500	278.5500	279.3000	280.3000	281.3000	282.3000
Promise to Sell	278.5500	279.3000	280.0500	281.0500	282.0500	283.3000
EUR						
Promise to Buy	301.5877	302.6577	303.8637	305.3738	306.8502	308.3254
Promise to Sell	302.3475	303.4726	304.6797	306.1909	307.6683	309.4176
AED						
Promise to Buy	78.6576	76.3590	77.2080	78.1237	79.1080	79.9739
Promise to Sell	78.8557	76.5646	77.4153	78.3327	79.0332	80.2572
GBP						
Promise to Buy	360.2261	360.7310	362.5272	363.8202	365.1139	366.4155
Promise to Sell	361.1337	361.7023	363.5007	364.7936	366.0874	367.7135