



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

Friday, November 1, 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 |
| 321.0234 | CHF (Swiss Franc) | 321.6022 |
| 301.5360 | EUR (Euro) | 302.0797 |
| 75.5010 | AED (UAE Dirham) | 75.6371 |
| 38.9264 | CNY (Chinese Yuan) | 38.9966 |
| 357.4674 | GBP(Great Britain Pound) | 358.1120 |
| 1.8204 | JPY (Japanese Yen) | 1.8237 |
| 73.8836 | SAR (SAUDI RIYAL) | 74.0168 |
| 199.0811 | CAD (Canadian Dollar) | 199.4400 |

| Rate of Conversion of Old FCY Accounts | |
|--|----------|
| USD | 277.8000 |
| JPY | 1.8256 |
| GBP | 360.9455 |
| EURO | 301.6075 |

KIBOR as of
 Thursday, October 31, 2024

| Tenor | Bid | Offer |
|-----------|-------|-------|
| 1 - Week | 17.13 | 17.63 |
| 2 - Week | 16.29 | 16.79 |
| 1 - Month | 15.88 | 16.38 |
| 3 - Month | 14.00 | 14.25 |
| 6 - Month | 13.31 | 13.56 |
| 9 - Month | 13.09 | 13.59 |
| 1 - year | 12.86 | 13.36 |

| 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 | 358.3611 | 364.7560 |
| EUR | 302.2899 | 307.6303 |
| JPY | 1.8249 | 1.8564 |

| SOFR for USD \$ | |
|-----------------|--------|
| TENOR | RATES |
| 1 Month | 4.8495 |
| 3 Months | 5.1365 |
| 6 Months | 5.2839 |
| 1 Year | |

| CURRENCIES | 1- MONTH | 2-MONTHS | 3-MONTHS | 4-MONTHS | 5-MONTHS | 6-MONTHS |
|-----------------|----------|----------|----------|----------|----------|----------|
| USD | | | | | | |
| Promise to Buy | 277.6500 | 277.9500 | 278.7000 | 279.5500 | 280.5000 | 281.3000 |
| Promise to Sell | 278.2500 | 278.6500 | 279.4000 | 280.3000 | 281.3000 | 282.3000 |
| EUR | | | | | | |
| Promise to Buy | 302.0060 | 302.6106 | 303.8805 | 305.1996 | 306.6440 | 308.0340 |
| Promise to Sell | 302.6586 | 303.3727 | 304.6438 | 306.0184 | 307.5186 | 309.1291 |
| AED | | | | | | |
| Promise to Buy | 78.5409 | 76.6674 | 78.1154 | 79.3545 | 78.8852 | 79.6929 |
| Promise to Sell | 78.7106 | 76.8605 | 78.3116 | 79.5674 | 78.8179 | 79.9762 |
| GBP | | | | | | |
| Promise to Buy | 357.3143 | 357.3638 | 359.2677 | 360.3486 | 361.5447 | 362.5181 |
| Promise to Sell | 358.0865 | 358.2638 | 360.1701 | 361.3154 | 362.5759 | 363.8068 |