



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

Wednesday, November 6, 2024

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

KIBOR as of

Tuesday, November 5, 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	277.7757	1 - Week	14.97	15.47
317.4585	CHF (Swiss Franc)	318.0309	JPY	1.8233	2 - Week	14.96	15.46
298.1807	EUR (Euro)	298.7183	GBP	360.4140	1 - Month	14.96	15.46
75.5010	AED (UAE Dirham)	75.6371	EURO	302.4422	3 - Month	13.46	13.71
38.7984	CNY (Chinese Yuan)	38.8684			6 - Month	13.04	13.29
357.5506	GBP(Great Britain Pound)	358.1953			9 - Month	12.80	13.30
1.8002	JPY (Japanese Yen)	1.8034			1 - year	12.59	13.09
73.8226	SAR (SAUDI RIYAL)	73.9558					
199.2098	CAD (Canadian Dollar)	199.5690					

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	358.4445	364.6711
EUR	298.9261	304.1236
JPY	1.8047	1.8357

SOFR for USD \$	
TENOR	RATES
1 Month	4.8434
3 Months	5.1095
6 Months	5.2711
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	277.8000	278.1500	278.7500	279.5500	280.5500	281.0500
Promise to Sell	278.4000	278.8000	279.4000	280.3000	281.3000	282.0500
EUR						
Promise to Buy	298.8022	299.4664	300.5396	301.8436	303.3361	304.3433
Promise to Sell	299.4476	300.1663	301.2404	302.6534	304.1470	305.4262
AED						
Promise to Buy	78.5789	76.6718	77.8240	78.9065	78.8993	79.6221
Promise to Sell	78.7486	76.8510	78.0055	79.1182	78.8179	79.9054
GBP						
Promise to Buy	357.5842	357.7137	359.4170	360.4346	361.6867	362.2720
Promise to Sell	358.3565	358.5496	360.2551	361.4016	362.6536	363.5610