



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

Thursday, November 14, 2024

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

KIBOR as of

Wednesday, November 13, 2024

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
277.5000	USD (US Dollar) / ACU \$	278.0000
312.9582	CHF (Swiss Franc)	313.5220
292.7625	EUR (Euro)	293.2900
75.5534	AED (UAE Dirham)	75.6895
38.3155	CNY (Chinese Yuan)	38.3845
352.0365	GBP(Great Britain Pound)	352.6708
1.7803	JPY (Japanese Yen)	1.7835
73.8562	SAR (SAUDI RIYAL)	73.9893
198.1860	CAD (Canadian Dollar)	198.5431

Rate of Conversion of Old FCY Accounts	
USD	277.8000
JPY	1.7910
GBP	353.7783
EURO	294.5236

Tenor	Bid	Offer
1 - Week	14.98	15.48
2 - Week	14.94	15.44
1 - Month	14.88	15.38
3 - Month	13.49	13.74
6 - Month	13.08	13.33
9 - Month	12.85	13.35
1 - year	12.70	13.20

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.30
60 Days	275.19
90 Days	274.07
120 Days	272.96
150 Days	271.86
180 Days	270.77

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.1125	283.0040
GBP	352.9166	359.2170
EUR	293.4944	298.6541
JPY	1.7848	1.8155

SOFR for USD \$	
TENOR	RATES
1 Month	4.8056
3 Months	5.0505
6 Months	5.2424
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	278.3000	278.7000	279.3000	280.1000	280.9000	281.7000
Promise to Sell	279.1000	279.5000	280.1000	280.9000	281.7000	282.5000
EUR						
Promise to Buy	293.6876	294.3787	295.4730	296.7004	297.9762	299.3826
Promise to Sell	294.5319	295.2237	296.3193	297.5478	298.8248	300.2328
AED						
Promise to Buy	78.7003	76.8425	77.9536	79.0573	78.9955	79.8040
Promise to Sell	78.9265	77.0631	78.1769	79.2831	78.9910	80.0306
GBP						
Promise to Buy	352.4948	352.6706	354.3166	355.3186	356.2648	357.2243
Promise to Sell	353.5081	353.6829	355.3315	356.3334	357.2794	358.2388