



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

Friday, November 15, 2024

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

**KIBOR as of**

Thursday, November 14, 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	277.6801	1 - Week	14.99	15.49
311.8534	CHF (Swiss Franc)	312.4157	JPY	1.7817	2 - Week	14.97	15.47
292.4129	EUR (Euro)	292.9401	GBP	352.3483	1 - Month	14.90	15.40
75.4989	AED (UAE Dirham)	75.6351	EURO	292.9803	3 - Month	13.49	13.74
38.3451	CNY (Chinese Yuan)	38.4142			6 - Month	13.27	13.52
351.6164	GBP( Great Britain Pound)	352.2504			9 - Month	13.02	13.52
1.7739	JPY (Japanese Yen)	1.7771			1 - year	12.96	13.46
73.8777	SAR (SAUDI RIYAL)	74.0109					
197.2683	CAD (Canadian Dollar)	197.6240					

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	352.4954	358.6192
EUR	293.1439	298.2413
JPY	1.7784	1.8090

SOFR for USD \$	
TENOR	RATES
1 Month	4.7983
3 Months	5.0419
6 Months	5.2383
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	278.5000	279.0000	279.5500	280.3000	280.8000	281.8000
Promise to Sell	279.1000	279.6000	280.3000	281.0500	281.6000	282.6000
<b>EUR</b>						
Promise to Buy	293.7590	294.5549	295.5974	296.7985	297.7803	299.4202
Promise to Sell	294.3919	295.1884	296.3905	297.5926	298.6286	300.2703
<b>AED</b>						
Promise to Buy	78.7480	76.9040	77.8062	78.7161	78.9674	79.8323
Promise to Sell	78.9176	77.0694	78.0150	78.9267	79.0332	80.0589
<b>GBP</b>						
Promise to Buy	352.6158	352.8976	354.4660	355.4044	355.9866	357.1914
Promise to Sell	353.3755	353.6565	355.4170	356.3554	357.0008	358.2054