



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

Tuesday, November 19, 2024

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

KIBOR as of

Monday, November 18, 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	277.8109	1 - Week	14.95	15.45
314.0786	CHF (Swiss Franc)	314.6449	JPY	1.7938	2 - Week	14.94	15.44
293.7994	EUR (Euro)	294.3291	GBP	350.5140	1 - Month	14.87	15.37
75.4989	AED (UAE Dirham)	75.6351	EURO	292.9516	3 - Month	13.54	13.79
38.3382	CNY (Chinese Yuan)	38.4073			6 - Month	13.38	13.63
351.6164	GBP(Great Britain Pound)	352.2504			9 - Month	13.16	13.66
1.7998	JPY (Japanese Yen)	1.8031			1 - year	13.07	13.57
73.8718	SAR (SAUDI RIYAL)	74.0050					
197.9018	CAD (Canadian Dollar)	198.2586					

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	358.7323
EUR	294.5338	299.6836
JPY	1.8043	1.8351

SOFR for USD \$	
TENOR	RATES
1 Month	4.7608
3 Months	5.0083
6 Months	5.2215
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	278.5000	279.0000	279.5500	280.3000	280.9000	281.8000
Promise to Sell	279.1000	279.6000	280.3000	281.0500	281.7000	282.6000
EUR						
Promise to Buy	295.1627	295.9797	296.9713	298.1990	299.2793	300.8090
Promise to Sell	295.7986	296.6162	297.7680	298.9969	300.1316	301.6629
AED						
Promise to Buy	79.1530	76.7982	78.0234	79.1160	80.1221	81.2127
Promise to Sell	79.3236	76.9633	78.2327	79.3277	80.1603	81.4433
GBP						
Promise to Buy	352.5629	352.8015	354.4662	355.3974	356.1136	357.2128
Promise to Sell	353.3225	353.5602	355.4172	356.3484	357.1279	358.2269