



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

Wednesday, November 20, 2024

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

**KIBOR as of**

Tuesday, November 19, 2024

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
277.5000	USD ( US Dollar) / ACU \$	278.0000
314.2339	CHF (Swiss Franc)	314.8001
293.9003	EUR (Euro)	294.4298
75.5534	AED (UAE Dirham)	75.6895
38.3250	CNY (Chinese Yuan)	38.3941
351.9255	GBP( Great Britain Pound)	352.5596
1.7909	JPY (Japanese Yen)	1.7941
73.9212	SAR (SAUDI RIYAL)	74.0543
198.7395	CAD (Canadian Dollar)	199.0976

Rate of Conversion of Old FCY Accounts	
USD	277.9045
JPY	1.7989
GBP	352.1050
EURO	294.1063

Tenor	Bid	Offer
1 - Week	14.96	15.46
2 - Week	14.93	15.43
1 - Month	14.85	15.35
3 - Month	13.54	13.79
6 - Month	13.39	13.64
9 - Month	13.18	13.68
1 - year	13.08	13.58

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	352.8053	359.0472
EUR	294.6350	299.7861
JPY	1.7954	1.8261

SOFR for USD \$	
TENOR	RATES
1 Month	4.7518
3 Months	4.9998
6 Months	5.2173
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	278.7000	279.2000	279.7500	280.5000	281.1000	282.0000
Promise to Sell	279.3000	279.8000	280.5000	281.2500	281.9000	282.8000
<b>EUR</b>						
Promise to Buy	295.2520	296.0704	297.0825	298.3478	299.4346	300.8699
Promise to Sell	295.8876	296.7066	297.8789	299.1455	300.2868	301.7234
<b>AED</b>						
Promise to Buy	78.7956	76.8638	78.0792	79.1724	80.1791	81.2704
Promise to Sell	78.9652	77.0290	78.2885	79.3841	80.2173	81.5009
<b>GBP</b>						
Promise to Buy	352.8760	353.1376	354.7738	355.7074	356.4276	357.5227
Promise to Sell	353.6357	353.8965	355.7249	356.6585	357.4420	358.5370