



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

Thursday, November 21, 2024

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
277.5000	USD (US Dollar) / ACU \$	278.0000
314.3051	CHF (Swiss Franc)	314.8714
292.7070	EUR (Euro)	293.2344
75.5534	AED (UAE Dirham)	75.6895
38.3160	CNY (Chinese Yuan)	38.3851
351.1208	GBP(Great Britain Pound)	351.7534
1.7903	JPY (Japanese Yen)	1.7935
73.9172	SAR (SAUDI RIYAL)	74.0504
198.6399	CAD (Canadian Dollar)	198.9979

Rate of Conversion of Old FCY Accounts	
USD	277.9845
JPY	1.7854
GBP	352.7901
EURO	293.8852

KIBOR as of
 Wednesday, November 20, 2024

Tenor	Bid	Offer
1 - Week	14.96	15.46
2 - Week	14.93	15.43
1 - Month	14.83	15.33
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	351.9986	358.1133
EUR	293.4388	298.5409
JPY	1.7948	1.8255

SOFR for USD \$	
TENOR	RATES
1 Month	4.7427
3 Months	4.9915
6 Months	5.2130
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	278.9500	279.4000	280.0000	280.7500	281.5000	282.3500
Promise to Sell	279.5500	280.1000	280.7000	281.5000	282.2500	283.1500
EUR						
Promise to Buy	294.3183	295.0938	296.1451	297.3929	298.6138	300.0515
Promise to Sell	294.9514	295.8331	296.8854	298.1873	299.4094	300.9017
AED						
Promise to Buy	78.9310	76.9083	79.1430	79.2430	80.2932	81.3712
Promise to Sell	79.1008	77.1009	79.3409	79.4547	80.2886	81.6018
GBP						
Promise to Buy	352.3975	352.6307	354.2797	355.2105	356.1169	357.1612
Promise to Sell	353.1555	353.5142	355.1654	356.1594	357.0657	358.1731