



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

Friday, November 22, 2024

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

**KIBOR as of**

Thursday, November 21, 2024

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
277.5000	USD ( US Dollar) / ACU \$	278.0000	USD	277.9180	1 - Week	14.97	15.47
313.1701	CHF (Swiss Franc)	313.7343	JPY	1.7955	2 - Week	14.91	15.41
290.7090	EUR (Euro)	291.2328	GBP	351.3440	1 - Month	14.81	15.31
75.5534	AED (UAE Dirham)	75.6895	EURO	292.8422	3 - Month	13.53	13.78
38.3044	CNY (Chinese Yuan)	38.3734			6 - Month	13.40	13.65
349.3448	GBP( Great Britain Pound)	349.9742			9 - Month	13.18	13.68
1.7982	JPY (Japanese Yen)	1.8015			1 - year	13.10	13.60
73.9133	SAR (SAUDI RIYAL)	74.0465					
198.7253	CAD (Canadian Dollar)	199.0834					

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	350.2181	356.4718
EUR	291.4358	296.5316
JPY	1.8027	1.8334

SOFR for USD \$	
TENOR	RATES
1 Month	4.7340
3 Months	4.9831
6 Months	5.2087
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
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
<b>EUR</b>						
Promise to Buy	292.3099	293.0727	294.1473	295.3699	296.6118	298.0648
Promise to Sell	292.9386	293.8070	294.8826	296.1590	297.4020	298.9093
<b>AED</b>						
Promise to Buy	78.9176	76.9083	78.3677	79.4673	80.2932	81.3712
Promise to Sell	79.0873	77.1009	78.5636	79.6796	80.2886	81.6018
<b>GBP</b>						
Promise to Buy	350.5704	350.7867	352.4877	353.4089	354.3126	355.3539
Promise to Sell	351.3245	351.6656	353.3689	354.3530	355.2566	356.3607