



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

Wednesday, November 27, 2024

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

**KIBOR as of**

Tuesday, November 26, 2024

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
277.5000	USD ( US Dollar) / ACU \$	278.0000
313.2054	CHF (Swiss Franc)	313.7698
290.7645	EUR (Euro)	291.2884
75.5534	AED (UAE Dirham)	75.6895
38.2410	CNY (Chinese Yuan)	38.3100
348.7620	GBP( Great Britain Pound)	349.3904
1.8198	JPY (Japanese Yen)	1.8231
73.8661	SAR (SAUDI RIYAL)	73.9991
197.3123	CAD (Canadian Dollar)	197.6678

Rate of Conversion of Old FCY Accounts	
USD	277.7912
JPY	1.8048
GBP	348.5446
EURO	291.0419

Tenor	Bid	Offer
1 - Week	14.96	15.46
2 - Week	14.91	15.41
1 - Month	14.68	15.18
3 - Month	13.38	13.63
6 - Month	13.27	13.52
9 - Month	13.11	13.61
1 - year	12.98	13.48

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	349.6339	355.8209
EUR	291.4914	296.5882
JPY	1.8243	1.8558

SOFR for USD \$	
TENOR	RATES
1 Month	4.6909
3 Months	4.9401
6 Months	5.1874
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	279.0000	279.6000	280.3000	281.1000	281.5000	283.0000
Promise to Sell	279.7500	280.3500	281.0500	281.8500	282.2500	284.0000
<b>EUR</b>						
Promise to Buy	292.4178	293.3566	294.5219	295.7833	296.7203	298.8283
Promise to Sell	293.2039	294.1435	295.3099	296.5724	297.5108	299.8843
<b>AED</b>						
Promise to Buy	78.8425	77.2824	78.4495	79.4539	80.2932	81.5585
Promise to Sell	79.0545	77.4897	78.6594	79.6659	80.3885	81.8467
<b>GBP</b>						
Promise to Buy	350.0593	350.4799	352.2773	353.2603	353.7273	355.5898
Promise to Sell	351.0004	351.4200	353.2198	354.2029	354.6697	356.8463