



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

Tuesday, December 10, 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
315.9513	CHF (Swiss Franc)	316.5206
292.8180	EUR (Euro)	293.3456
75.5595	AED (UAE Dirham)	75.6957
38.2732	CNY (Chinese Yuan)	38.3422
353.5073	GBP( Great Britain Pound)	354.1442
1.8353	JPY (Japanese Yen)	1.8386
73.8661	SAR (SAUDI RIYAL)	73.9991
195.6982	CAD (Canadian Dollar)	196.0508

Rate of Conversion of Old FCY Accounts	
USD	277.9500
JPY	1.8487
GBP	354.7754
EURO	293.6264

**KIBOR as of**  
 Monday, December 9, 2024

Tenor	Bid	Offer
1 - Week	14.87	15.37
2 - Week	14.54	15.04
1 - Month	13.97	14.47
3 - Month	12.32	12.57
6 - Month	12.28	12.53
9 - Month	12.03	12.53
1 - year	11.92	12.42

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	354.3910	360.7169
EUR	293.5500	298.6541
JPY	1.8399	1.8712

SOFR for USD \$	
TENOR	RATES
1 Month	4.5945
3 Months	4.8321
6 Months	5.1328
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	277.4000	277.6500	278.0000	279.0000	280.5000	280.7500
Promise to Sell	278.0000	278.4000	278.8500	280.0000	282.2500	281.7500
<b>EUR</b>						
Promise to Buy	292.7945	293.3911	294.1276	295.5927	297.7064	298.4457
Promise to Sell	293.4277	294.1836	295.0269	296.6522	299.5638	299.5087
<b>AED</b>						
Promise to Buy	78.3882	76.6438	78.2878	79.6551	81.7165	82.9983
Promise to Sell	78.5577	76.8509	78.5272	79.9406	81.5518	83.2939
<b>GBP</b>						
Promise to Buy	352.5219	352.4942	354.1404	355.3827	357.2194	357.4986
Promise to Sell	353.2843	353.4463	355.2233	356.6564	359.4481	358.7720