



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

Friday, December 20, 2024

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

**KIBOR as of**  
 Thursday, December 19, 2024

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
277.8000	USD ( US Dollar) / ACU \$	278.3000	USD	278.3000	1 - Week	13.00	13.50
309.5265	CHF (Swiss Franc)	310.0836	JPY	1.7773	2 - Week	12.97	13.47
287.8564	EUR (Euro)	288.3745	GBP	350.9085	1 - Month	12.91	13.41
75.6412	AED (UAE Dirham)	75.7774	EURO	289.4042	3 - Month	12.00	12.25
38.0616	CNY (Chinese Yuan)	38.1301			6 - Month	11.99	12.24
346.7222	GBP( Great Britain Pound)	347.3462			9 - Month	12.03	12.53
1.7689	JPY (Japanese Yen)	1.7720			1 - year	12.09	12.59
73.9518	SAR (SAUDI RIYAL)	74.0849					
192.5556	CAD (Canadian Dollar)	192.9022					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.60
60 Days	275.49
90 Days	274.37
120 Days	273.26
150 Days	272.16
180 Days	271.07

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.4110	283.3094
GBP	347.5890	353.7684
EUR	288.5760	293.6502
JPY	1.7733	1.8038

SOFR for USD \$	
TENOR	RATES
1 Month	4.6046
3 Months	4.7564
6 Months	5.0929
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	277.8000	278.1000	278.6500	279.3000	280.3000	281.3000
Promise to Sell	278.4000	278.7000	279.3000	280.3000	281.3000	282.3000
<b>EUR</b>						
Promise to Buy	287.9369	288.5563	289.5193	290.5996	292.1113	293.7167
Promise to Sell	288.5588	289.1788	290.1947	291.6401	293.1534	294.7609
<b>AED</b>						
Promise to Buy	82.5484	76.7681	78.0860	79.2880	81.4920	82.8181
Promise to Sell	82.7267	76.9337	78.2682	79.5719	81.4731	83.1125
<b>GBP</b>						
Promise to Buy	345.9838	346.0387	347.7626	348.5181	349.6839	350.8753
Promise to Sell	346.7311	346.7853	348.5738	349.7659	350.9315	352.1227