



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

Monday, December 23, 2024

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.0000	USD (US Dollar) / ACU \$	278.5000
311.3451	CHF (Swiss Franc)	311.9050
290.2320	EUR (Euro)	290.7540
75.6895	AED (UAE Dirham)	75.8256
38.0916	CNY (Chinese Yuan)	38.1601
349.6128	GBP(Great Britain Pound)	350.2416
1.7760	JPY (Japanese Yen)	1.7792
74.0346	SAR (SAUDI RIYAL)	74.1678
193.6473	CAD (Canadian Dollar)	193.9955

Rate of Conversion of Old FCY Accounts	
USD	278.3891
JPY	1.7748
GBP	347.9864
EURO	288.9958

KIBOR as of
 Friday, December 20, 2024

Tenor	Bid	Offer
1 - Week	13.00	13.50
2 - Week	12.98	13.48
1 - Month	12.91	13.41
3 - Month	12.00	12.25
6 - Month	12.00	12.25
9 - Month	12.03	12.53
1 - year	12.10	12.60

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	276.80
60 Days	275.68
90 Days	274.56
120 Days	273.45
150 Days	272.35
180 Days	271.26

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.6100	283.5130
GBP	350.4868	356.7444
EUR	290.9576	296.0726
JPY	1.7805	1.8107

SOFR for USD \$	
TENOR	RATES
1 Month	4.5956
3 Months	4.7505
6 Months	5.0871
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	278.0000	278.3000	278.8500	279.5000	280.5000	281.5000
Promise to Sell	278.6000	278.9000	279.5000	280.5000	281.5000	282.5000
EUR						
Promise to Buy	290.3472	290.9366	291.9126	293.0015	294.5474	296.1014
Promise to Sell	290.9739	291.5639	292.5930	294.0498	295.5975	297.1533
AED						
Promise to Buy	81.3674	77.0935	78.0240	78.9570	81.5431	82.8697
Promise to Sell	81.5431	77.2598	78.2059	79.2395	81.5407	83.1641
GBP						
Promise to Buy	348.8518	348.9318	350.6646	351.4061	352.5843	353.7816
Promise to Sell	349.6047	349.6841	351.4820	352.6634	353.8413	355.0384