



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

Monday, December 30, 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
308.3065	CHF (Swiss Franc)	308.8610
289.7872	EUR (Euro)	290.3084
75.6957	AED (UAE Dirham)	75.8318
38.0879	CNY (Chinese Yuan)	38.1564
349.6684	GBP(Great Britain Pound)	350.2973
1.7618	JPY (Japanese Yen)	1.7650
74.0938	SAR (SAUDI RIYAL)	74.2271
193.1226	CAD (Canadian Dollar)	193.4700

Rate of Conversion of Old FCY Accounts	
USD	278.4366
JPY	1.7642
GBP	348.8810
EURO	290.1031

KIBOR as of
 Friday, December 27, 2024

Tenor	Bid	Offer
1 - Week	12.97	13.47
2 - Week	12.94	13.44
1 - Month	12.88	13.38
3 - Month	11.93	12.18
6 - Month	11.94	12.19
9 - Month	12.02	12.52
1 - year	12.07	12.57

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	350.5426	356.7728
EUR	290.5117	295.6190
JPY	1.7662	1.7963

SOFR for USD \$	
TENOR	RATES
1 Month	4.5467
3 Months	4.7134
6 Months	5.0487
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	278.2500	278.6500	279.5000	280.2500	281.2500	282.2500
Promise to Sell	278.9500	279.3500	280.2500	281.2500	282.2500	283.2500
EUR						
Promise to Buy	290.1342	290.8444	292.1067	293.3433	294.8739	296.4575
Promise to Sell	290.8641	291.5751	292.8905	294.3900	295.9223	297.5078
AED						
Promise to Buy	78.6372	78.2153	78.8746	79.7388	81.7682	83.0978
Promise to Sell	78.8351	78.4118	79.0862	80.0233	81.7445	83.3922
GBP						
Promise to Buy	349.2899	349.3714	351.5341	352.4006	353.5941	354.7743
Promise to Sell	350.1686	350.2490	352.4774	353.6581	354.8513	356.0312