



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

Tuesday, March 26, 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
308.9919	CHF (Swiss Franc)	309.5476
301.3520	EUR (Euro)	301.8940
75.7101	AED (UAE Dirham)	75.8463
38.5202	CNY (Chinese Yuan)	38.5894
351.3086	GBP( Great Britain Pound)	351.9405
1.8368	JPY (Japanese Yen)	1.8401
74.1274	SAR (SAUDI RIYAL)	74.2607
204.7128	CAD (Canadian Dollar)	205.0810

Rate of Conversion of Old FCY Accounts	
USD	278.0000
JPY	1.8373
GBP	350.3912
EURO	300.6570

**KIBOR as of**

Monday, March 25, 2024

Tenor	Bid	Offer
1 - Week	21.82	22.32
2 - Week	21.79	22.29
1 - Month	21.75	22.25
3 - Month	21.59	21.84
6 - Month	21.35	21.60
9 - Month	20.99	21.49
1 - year	20.78	21.28

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	352.1869	358.4738
EUR	302.1054	307.4415
JPY	1.8414	1.8731

LIBOR for USD \$	
TENOR	RATES
1 Month	5.4467
3 Months	5.5692
6 Months	5.6499
1 Year	0.0000

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	281.5000	284.5000	287.5000	289.2500	291.2500	293.5000
Promise to Sell	282.2500	285.2500	288.2500	290.0000	292.0000	294.2500
<b>EUR</b>						
Promise to Buy	305.2351	308.8061	312.4541	314.7228	317.3600	320.2257
Promise to Sell	306.0483	309.6202	313.2692	315.5389	318.1772	321.0440
<b>AED</b>						
Promise to Buy	80.4401	77.6919	79.1117	80.0825	80.4136	81.2592
Promise to Sell	80.6544	77.8967	79.3181	80.2902	80.0464	81.4668
<b>GBP</b>						
Promise to Buy	355.5908	359.3377	363.3270	365.5912	368.1863	371.0826
Promise to Sell	356.5382	360.2850	364.2748	366.5391	369.1344	372.0309