



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

Friday, January 10, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.2000	USD (US Dollar) / ACU \$	278.7000
305.0439	CHF (Swiss Franc)	305.5921
286.4625	EUR (Euro)	286.9774
75.7501	AED (UAE Dirham)	75.8863
37.9438	CNY (Chinese Yuan)	38.0120
342.1025	GBP(Great Britain Pound)	342.7174
1.7579	JPY (Japanese Yen)	1.7610
74.1056	SAR (SAUDI RIYAL)	74.2388
193.1006	CAD (Canadian Dollar)	193.4476

Rate of Conversion of Old FCY Accounts	
USD	278.5690
JPY	1.7600
GBP	341.3027
EURO	286.6196

KIBOR as of
 Thursday, January 9, 2025

Tenor	Bid	Offer
1 - Week	12.84	13.34
2 - Week	12.84	13.34
1 - Month	12.69	13.19
3 - Month	11.66	11.91
6 - Month	11.64	11.89
9 - Month	11.59	12.09
1 - year	11.59	12.09

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.00
60 Days	275.88
90 Days	274.76
120 Days	273.65
150 Days	272.55
180 Days	271.46

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.8090	283.7166
GBP	342.9578	349.0282
EUR	287.1787	292.1997
JPY	1.7623	1.7922

SOFR for USD \$	
TENOR	RATES
1 Month	4.4494
3 Months	4.6417
6 Months	4.9775
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	279.4000	280.0000	280.6000	281.3000	282.2000	283.0500
Promise to Sell	280.0000	280.6500	281.3500	282.1000	283.0000	283.8000
EUR						
Promise to Buy	287.7763	288.6811	289.6703	290.8484	292.2408	293.6412
Promise to Sell	288.3943	289.3513	290.4445	291.6756	293.0693	294.4192
AED						
Promise to Buy	78.9065	77.2265	78.3186	79.4162	82.0444	83.3333
Promise to Sell	79.0759	77.4057	78.5280	79.6420	81.9963	83.5541
GBP						
Promise to Buy	342.9872	343.2969	345.0314	345.8252	346.8787	347.8598
Promise to Sell	343.7238	344.0939	345.9536	346.8087	347.8620	348.7815