



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

Friday, January 17, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.5000	USD (US Dollar) / ACU \$	279.0000
305.7751	CHF (Swiss Franc)	306.3241
286.9107	EUR (Euro)	287.4258
75.8256	AED (UAE Dirham)	75.9618
38.0122	CNY (Chinese Yuan)	38.0804
340.6055	GBP(Great Britain Pound)	341.2170
1.7920	JPY (Japanese Yen)	1.7953
74.2271	SAR (SAUDI RIYAL)	74.3603
193.5103	CAD (Canadian Dollar)	193.8577

Rate of Conversion of Old FCY Accounts	
USD	278.8121
JPY	1.7846
GBP	340.6248
EURO	287.0650

KIBOR as of
 Thursday, January 16, 2025

Tenor	Bid	Offer
1 - Week	12.89	13.39
2 - Week	12.78	13.28
1 - Month	12.46	12.96
3 - Month	11.65	11.90
6 - Month	11.64	11.89
9 - Month	11.59	12.09
1 - year	11.57	12.07

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.29
60 Days	276.18
90 Days	275.06
120 Days	273.95
150 Days	272.84
180 Days	271.75

Rates for Currency Notes		
Currency	Buying	Selling
USD	277.1075	284.0220
GBP	341.4570	347.5009
EUR	287.6280	292.6563
JPY	1.7965	1.8274

SOFR for USD \$	
TENOR	RATES
1 Month	4.3731
3 Months	4.5994
6 Months	4.9357
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	279.9000	280.6500	281.5000	282.5000	283.0000	283.7500
Promise to Sell	280.5000	281.3000	282.5000	283.5000	284.0000	284.7500
EUR						
Promise to Buy	288.4304	289.5031	290.7670	292.2703	293.2453	294.5512
Promise to Sell	289.0487	290.1736	291.7999	293.3048	294.2815	295.5893
AED						
Promise to Buy	78.9786	77.5769	78.5676	79.6246	81.0215	82.1773
Promise to Sell	79.1479	77.7566	78.8467	79.9064	81.1600	82.4669
GBP						
Promise to Buy	341.7408	342.2629	344.2518	345.4262	345.9999	346.8659
Promise to Sell	342.4734	343.0556	345.4748	346.6489	347.2225	348.0884