



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

Tuesday, February 4, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.7000	USD (US Dollar) / ACU \$	279.2000
305.9276	CHF (Swiss Franc)	306.4764
287.5905	EUR (Euro)	288.1065
75.8801	AED (UAE Dirham)	76.0162
38.4377	CNY (Chinese Yuan)	38.5066
346.1454	GBP(Great Britain Pound)	346.7664
1.7971	JPY (Japanese Yen)	1.8004
74.3081	SAR (SAUDI RIYAL)	74.4414
192.7653	CAD (Canadian Dollar)	193.1111

Rate of Conversion of Old FCY Accounts	
USD	278.9887
JPY	1.7925
GBP	342.6819
EURO	284.9591

KIBOR as of
 Monday, February 3, 2025

Tenor	Bid	Offer
1 - Week	11.98	12.48
2 - Week	11.97	12.47
1 - Month	11.90	12.40
3 - Month	11.59	11.84
6 - Month	11.48	11.73
9 - Month	11.43	11.93
1 - year	11.39	11.89

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.49
60 Days	276.38
90 Days	275.26
120 Days	274.14
150 Days	273.04
180 Days	271.94

Rates for Currency Notes		
Currency	Buying	Selling
USD	277.3065	284.2256
GBP	347.0108	353.2072
EUR	288.3095	293.3208
JPY	1.8016	1.8322

SOFR for USD \$	
TENOR	RATES
1 Month	4.3222
3 Months	4.4970
6 Months	4.8320
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	279.9000	280.7000	281.7000	282.5000	283.3000	283.9500
Promise to Sell	280.6000	281.5000	282.5000	283.3000	284.1000	284.9500
EUR						
Promise to Buy	288.9206	290.0254	291.5371	292.8250	294.1634	295.3726
Promise to Sell	289.6432	290.8520	292.3650	293.6542	294.9941	296.4128
AED						
Promise to Buy	78.8517	77.4665	78.6915	79.7167	80.7836	81.5972
Promise to Sell	79.0489	77.6873	78.9150	79.9424	80.7790	81.8845
GBP						
Promise to Buy	347.3034	347.6586	349.8618	350.8399	351.8012	352.5799
Promise to Sell	348.1720	348.6494	350.8554	351.8334	352.7947	353.8216