



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

Wednesday, March 26, 2025

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

**KIBOR as of**

Tuesday, March 25, 2025

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
280.2000	USD ( US Dollar) / ACU \$	280.7000
317.2554	CHF (Swiss Franc)	317.8216
302.3078	EUR (Euro)	302.8472
76.2885	AED (UAE Dirham)	76.4246
38.5706	CNY (Chinese Yuan)	38.6394
362.4947	GBP( Great Britain Pound)	363.1416
1.8633	JPY (Japanese Yen)	1.8666
74.6901	SAR (SAUDI RIYAL)	74.8234
196.3285	CAD (Canadian Dollar)	196.6788

Rate of Conversion of Old FCY Accounts	
USD	280.3430
JPY	1.8597
GBP	361.8388
EURO	302.4621

Tenor	Bid	Offer
1 - Week	11.92	12.42
2 - Week	11.89	12.39
1 - Month	11.82	12.32
3 - Month	11.78	12.03
6 - Month	11.75	12.00
9 - Month	11.71	12.21
1 - year	11.71	12.21

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.99
60 Days	277.87
90 Days	276.74
120 Days	275.62
150 Days	274.51
180 Days	273.41

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.7990	285.7526
GBP	363.4010	369.7067
EUR	303.0635	308.3556
JPY	1.8679	1.9001

SOFR for USD \$	
TENOR	RATES
1 Month	4.3347
3 Months	4.3614
6 Months	4.5673
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	281.9500	283.2000	284.1000	285.0000	286.0000	287.1000
Promise to Sell	282.5500	283.9000	284.8000	285.7000	286.7000	287.8000
<b>EUR</b>						
Promise to Buy	304.3093	306.0500	307.5468	309.1066	310.6898	312.4280
Promise to Sell	304.9569	306.8065	308.3045	309.8658	311.4502	313.1897
<b>AED</b>						
Promise to Buy	79.4315	78.2753	79.6200	80.6703	81.7166	82.8356
Promise to Sell	79.6005	78.4688	79.8162	80.8684	81.6239	83.0376
<b>GBP</b>						
Promise to Buy	364.1235	365.3786	367.5331	368.6746	369.9552	371.3696
Promise to Sell	364.8983	366.2817	368.4386	369.5801	370.8606	372.2751