



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

Tuesday, April 15, 2025

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

**KIBOR as of**  
 Monday, April 14, 2025

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
280.0000	USD ( US Dollar) / ACU \$	280.5000	USD	280.5529	1 - Week	11.93	12.43
343.0532	CHF (Swiss Franc)	343.6658	JPY	1.9629	2 - Week	11.89	12.39
317.7160	EUR (Euro)	318.2834	GBP	369.4882	1 - Month	11.88	12.38
76.2340	AED (UAE Dirham)	76.3702	EURO	319.6900	3 - Month	11.86	12.11
38.3089	CNY (Chinese Yuan)	38.3773			6 - Month	11.84	12.09
369.3480	GBP( Great Britain Pound)	370.0076			9 - Month	11.79	12.29
1.9565	JPY (Japanese Yen)	1.9600			1 - year	11.78	12.28
74.6149	SAR (SAUDI RIYAL)	74.7482					
201.8309	CAD (Canadian Dollar)	202.1913					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.79
60 Days	277.67
90 Days	276.54
120 Days	275.42
150 Days	274.31
180 Days	273.21

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.6000	285.5490
GBP	370.2714	376.8105
EUR	318.5103	324.0410
JPY	1.9614	1.9952

SOFR for USD \$	
TENOR	RATES
1 Month	4.3474
3 Months	4.3600
6 Months	4.5113
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	281.7000	283.0000	283.9000	284.8000	285.8000	287.0000
Promise to Sell	282.4000	283.7000	284.7000	285.6000	286.6500	287.8000
<b>EUR</b>						
Promise to Buy	319.7650	321.7218	323.3087	324.9172	326.6810	328.6301
Promise to Sell	320.5596	322.5175	324.2198	325.8299	327.6526	329.5461
<b>AED</b>						
Promise to Buy	79.0959	78.2200	79.5639	80.6137	81.1955	82.3081
Promise to Sell	79.2924	78.4135	79.7881	80.8401	81.1318	82.5375
<b>GBP</b>						
Promise to Buy	371.1679	372.3087	374.4868	375.6728	377.0241	378.6180
Promise to Sell	372.0902	373.2296	375.5421	376.7281	378.1454	379.6734