



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

Friday, April 25, 2025

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
280.7000	USD ( US Dollar) / ACU \$	281.2000
338.1113	CHF (Swiss Franc)	338.7136
318.5103	EUR (Euro)	319.0776
76.4246	AED (UAE Dirham)	76.5608
38.5043	CNY (Chinese Yuan)	38.5729
373.4433	GBP( Great Britain Pound)	374.1085
1.9610	JPY (Japanese Yen)	1.9645
74.8334	SAR (SAUDI RIYAL)	74.9667
202.4668	CAD (Canadian Dollar)	202.8275

Rate of Conversion of Old FCY Accounts	
USD	281.0391
JPY	1.9717
GBP	373.7258
EURO	319.9631

**KIBOR as of**  
 Thursday, April 24, 2025

Tenor	Bid	Offer
1 - Week	11.93	12.43
2 - Week	11.89	12.39
1 - Month	11.82	12.32
3 - Month	11.85	12.10
6 - Month	11.84	12.09
9 - Month	11.79	12.29
1 - year	11.78	12.28

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	279.49
60 Days	278.36
90 Days	277.23
120 Days	276.11
150 Days	275.00
180 Days	273.90

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.2965	286.2616
GBP	374.3769	381.0428
EUR	319.3066	324.9355
JPY	1.9659	1.9997

SOFR for USD \$	
TENOR	RATES
1 Month	4.3527
3 Months	4.3625
6 Months	4.4818
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	282.1500	283.6500	284.8000	286.1000	287.2000	288.2500
Promise to Sell	282.7500	284.2500	285.4500	286.8000	287.9000	288.9500
<b>EUR</b>						
Promise to Buy	320.2946	322.4401	324.4023	326.4802	328.3793	330.2201
Promise to Sell	320.9757	323.1222	325.1427	327.2790	329.1797	331.0220
<b>AED</b>						
Promise to Buy	79.2868	78.2936	79.7112	80.7531	81.5932	82.6666
Promise to Sell	79.4554	78.4592	79.8931	80.9506	81.4726	82.8673
<b>GBP</b>						
Promise to Buy	374.8504	376.7156	378.8901	380.6530	382.1689	383.6060
Promise to Sell	375.6475	377.5124	379.7548	381.5844	383.1003	384.5375