



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

Tuesday, April 29, 2025

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

**KIBOR as of**

Monday, April 28, 2025

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
280.8000	USD ( US Dollar) / ACU \$	281.3000	USD	281.0390	1 - Week	11.93	12.43
341.1079	CHF (Swiss Franc)	341.7153	JPY	1.9576	2 - Week	11.90	12.40
319.8874	EUR (Euro)	320.4570	GBP	374.2315	1 - Month	11.83	12.33
76.4519	AED (UAE Dirham)	76.5880	EURO	318.9511	3 - Month	11.85	12.10
38.5900	CNY (Chinese Yuan)	38.6587			6 - Month	11.85	12.10
376.7774	GBP( Great Britain Pound)	377.4483			9 - Month	11.80	12.30
1.9725	JPY (Japanese Yen)	1.9760			1 - year	11.79	12.29
74.8560	SAR (SAUDI RIYAL)	74.9893					
202.6851	CAD (Canadian Dollar)	203.0461					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	279.59
60 Days	278.46
90 Days	277.33
120 Days	276.21
150 Days	275.10
180 Days	273.99

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.3960	286.3634
GBP	377.7194	384.2710
EUR	320.6871	326.2538
JPY	1.9774	2.0114

SOFR for USD \$	
TENOR	RATES
1 Month	4.3493
3 Months	4.3616
6 Months	4.4703
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	282.4000	283.8000	284.9000	286.0000	287.1000	288.4000
Promise to Sell	283.1000	284.5000	285.6000	286.7000	287.8000	289.4000
<b>EUR</b>						
Promise to Buy	321.8517	323.9090	325.7864	327.7243	329.5754	331.6721
Promise to Sell	322.6495	324.7080	326.5869	328.5264	330.3790	332.8222
<b>AED</b>						
Promise to Buy	79.3459	78.4411	79.8442	80.9533	81.5648	82.7096
Promise to Sell	79.5426	78.6346	80.0404	81.1515	81.4419	82.9964
<b>GBP</b>						
Promise to Buy	378.2881	379.8034	382.2706	383.7874	385.3109	387.1000
Promise to Sell	379.2258	380.7402	383.2098	384.7267	386.2503	388.4422