



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

Wednesday, April 30, 2025

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

KIBOR as of

Tuesday, April 29, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
280.8000	USD (US Dollar) / ACU \$	281.3000
341.1493	CHF (Swiss Franc)	341.7568
319.3538	EUR (Euro)	319.9225
76.4581	AED (UAE Dirham)	76.5942
38.6298	CNY (Chinese Yuan)	38.6986
376.0474	GBP(Great Britain Pound)	376.7170
1.9722	JPY (Japanese Yen)	1.9757
74.8640	SAR (SAUDI RIYAL)	74.9973
202.8902	CAD (Canadian Dollar)	203.2514

Rate of Conversion of Old FCY Accounts	
USD	280.9901
JPY	1.9737
GBP	377.1731
EURO	320.3850

Tenor	Bid	Offer
1 - Week	11.92	12.42
2 - Week	11.89	12.39
1 - Month	11.81	12.31
3 - Month	11.85	12.10
6 - Month	11.85	12.10
9 - Month	11.80	12.30
1 - year	11.79	12.29

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	376.9875	383.5265
EUR	320.1522	325.7670
JPY	1.9771	2.0111

SOFR for USD \$	
TENOR	RATES
1 Month	4.3500
3 Months	4.3618
6 Months	4.4678
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.3500	283.8500	284.9500	286.1500	287.3000	288.5000
Promise to Sell	282.9500	284.5000	285.6500	286.8500	288.0000	289.2000
EUR						
Promise to Buy	321.2520	323.4252	325.3388	327.3055	329.2445	331.2365
Promise to Sell	321.9347	324.1658	326.1380	328.1062	330.0467	332.0402
AED						
Promise to Buy	79.3140	78.5722	79.9837	81.0027	82.1655	83.1508
Promise to Sell	79.4826	78.7521	80.1802	81.2008	82.0134	83.3525
GBP						
Promise to Buy	377.6008	379.4791	381.6012	383.2483	384.8338	386.4825
Promise to Sell	378.4032	380.3481	382.5386	384.1858	385.7714	387.4203