



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

Thursday, May 8, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.2000	USD (US Dollar) / ACU \$	281.7000
341.0966	CHF (Swiss Franc)	341.7031
317.9247	EUR (Euro)	318.4900
76.5649	AED (UAE Dirham)	76.7011
38.8516	CNY (Chinese Yuan)	38.9207
374.3616	GBP(Great Britain Pound)	375.0272
1.9539	JPY (Japanese Yen)	1.9573
74.9707	SAR (SAUDI RIYAL)	75.1040
203.1352	CAD (Canadian Dollar)	203.4964

Rate of Conversion of Old FCY Accounts	
USD	281.4444
JPY	1.9647
GBP	375.7001
EURO	319.7771

KIBOR as of
 Wednesday, May 7, 2025

Tenor	Bid	Offer
1 - Week	10.96	11.46
2 - Week	10.96	11.46
1 - Month	10.97	11.47
3 - Month	11.14	11.39
6 - Month	11.17	11.42
9 - Month	11.21	11.71
1 - year	11.13	11.63

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	279.98
60 Days	278.86
90 Days	277.73
120 Days	276.60
150 Days	275.49
180 Days	274.38

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.7940	286.7706
GBP	375.2975	381.8064
EUR	318.7195	324.2802
JPY	1.9587	1.9924

SOFR for USD \$	
TENOR	RATES
1 Month	4.3480
3 Months	4.3621
6 Months	4.4459
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.4000	283.6500	284.7000	285.7000	286.6500	287.2000
Promise to Sell	282.9500	284.3500	285.4000	286.4500	287.3500	288.0000
EUR						
Promise to Buy	319.4169	321.3016	323.1755	324.9312	326.6805	327.9999
Promise to Sell	320.0389	322.0945	323.9701	325.7842	327.4783	328.9136
AED						
Promise to Buy	79.3258	78.2980	79.4652	80.4177	81.6039	82.2286
Promise to Sell	79.4803	78.4912	79.6606	80.6288	81.5354	82.4577
GBP						
Promise to Buy	375.5355	377.1269	379.0353	380.4090	381.7491	382.5475
Promise to Sell	376.2669	378.0575	379.9673	381.4076	382.6814	383.6131