



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

Tuesday, May 13, 2025

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

KIBOR as of

Monday, May 12, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.4000	USD (US Dollar) / ACU \$	281.9000
333.5704	CHF (Swiss Franc)	334.1631
312.3821	EUR (Euro)	312.9372
76.6152	AED (UAE Dirham)	76.7513
39.1344	CNY (Chinese Yuan)	39.2040
370.9133	GBP(Great Britain Pound)	371.5724
1.9026	JPY (Japanese Yen)	1.9060
75.0260	SAR (SAUDI RIYAL)	75.1593
201.4316	CAD (Canadian Dollar)	201.7895

Rate of Conversion of Old FCY Accounts	
USD	281.5336
JPY	1.9041
GBP	370.9205
EURO	312.8120

Tenor	Bid	Offer
1 - Week	10.97	11.47
2 - Week	10.97	11.47
1 - Month	10.99	11.49
3 - Month	11.17	11.42
6 - Month	11.19	11.44
9 - Month	11.19	11.69
1 - year	11.18	11.68

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.18
60 Days	279.06
90 Days	277.92
120 Days	276.80
150 Days	275.69
180 Days	274.58

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.9930	286.9742
GBP	371.8406	378.4042
EUR	313.1631	318.6275
JPY	1.9074	1.9397

SOFR for USD \$	
TENOR	RATES
1 Month	4.3339
3 Months	4.3584
6 Months	4.4370
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.6000	283.8500	284.9000	285.9000	286.8500	287.4000
Promise to Sell	283.1500	284.5500	285.6000	286.6500	287.5500	288.2000
EUR						
Promise to Buy	313.8462	315.7201	317.4899	319.2525	320.9586	322.1941
Promise to Sell	314.4570	316.4987	318.2699	320.0900	321.7419	323.0909
AED						
Promise to Buy	79.4467	78.3488	79.5166	80.2436	81.8893	82.5174
Promise to Sell	79.6014	78.5421	79.7120	80.4541	81.8252	82.7471
GBP						
Promise to Buy	372.0429	373.5892	375.5407	376.9011	378.1981	378.9754
Promise to Sell	372.7670	374.5105	376.4634	377.8898	379.1210	380.0303