



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

Wednesday, May 14, 2025

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

KIBOR as of

Tuesday, May 13, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.4000	USD (US Dollar) / ACU \$	281.9000
335.6794	CHF (Swiss Franc)	336.2758
314.9147	EUR (Euro)	315.4743
76.6173	AED (UAE Dirham)	76.7534
38.9859	CNY (Chinese Yuan)	39.0551
374.3746	GBP(Great Britain Pound)	375.0398
1.9121	JPY (Japanese Yen)	1.9155
75.0280	SAR (SAUDI RIYAL)	75.1613
202.0826	CAD (Canadian Dollar)	202.4417

Rate of Conversion of Old FCY Accounts	
USD	281.6456
JPY	1.9046
GBP	372.0820
EURO	313.0773

Tenor	Bid	Offer
1 - Week	10.95	11.45
2 - Week	10.95	11.45
1 - Month	10.98	11.48
3 - Month	11.16	11.41
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	375.3105	381.9627
EUR	315.7020	321.2102
JPY	1.9169	1.9498

SOFR for USD \$	
TENOR	RATES
1 Month	4.3323
3 Months	4.3577
6 Months	4.4352
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.7500	283.9000	284.9000	285.9000	286.9000	287.9000
Promise to Sell	283.4500	284.6500	285.6500	286.6500	287.6500	288.9000
EUR						
Promise to Buy	316.5591	318.3176	320.0663	321.8851	323.6262	325.3877
Promise to Sell	317.3428	319.1585	320.9089	322.7295	324.4722	326.5180
AED						
Promise to Buy	79.4710	78.4731	79.4080	80.6989	81.9059	82.6634
Promise to Sell	79.6678	78.6804	79.6170	80.9106	81.8229	82.9505
GBP						
Promise to Buy	375.6475	377.1044	379.0446	380.4131	381.7907	383.1762
Promise to Sell	376.5775	378.1006	380.0425	381.4110	382.7888	384.5071