



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

Thursday, May 15, 2025

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

KIBOR as of

Wednesday, May 14, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
281.4000	USD (US Dollar) / ACU \$	281.9000	USD	281.6824	1 - Week	10.95	11.45
335.3993	CHF (Swiss Franc)	335.9952	JPY	1.9165	2 - Week	10.96	11.46
315.1117	EUR (Euro)	315.6716	GBP	375.3137	1 - Month	10.97	11.47
76.6152	AED (UAE Dirham)	76.7513	EURO	315.8787	3 - Month	11.17	11.42
39.0248	CNY (Chinese Yuan)	39.0941			6 - Month	11.19	11.44
373.7555	GBP(Great Britain Pound)	374.4196			9 - Month	11.19	11.69
1.9262	JPY (Japanese Yen)	1.9296			1 - year	11.18	11.68
75.0260	SAR (SAUDI RIYAL)	75.1593					
201.5182	CAD (Canadian Dollar)	201.8763					

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	374.6899	381.3026
EUR	315.8995	321.4111
JPY	1.9310	1.9642

SOFR for USD \$	
TENOR	RATES
1 Month	4.3313
3 Months	4.3575
6 Months	4.4336
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.6000	283.6000	284.6000	285.6000	286.7000	287.6000
Promise to Sell	283.3000	284.4000	285.4000	286.4000	287.7000	288.6000
EUR						
Promise to Buy	316.6072	318.2061	319.9819	321.7211	323.6189	325.2897
Promise to Sell	317.3915	319.1038	320.8814	322.6223	324.7477	326.4207
AED						
Promise to Buy	79.7674	78.3858	79.7601	80.8401	81.8465	82.5749
Promise to Sell	79.9650	78.6070	79.9843	81.0665	81.7538	82.8620
GBP						
Promise to Buy	375.0137	375.6788	378.0208	379.3865	380.8940	382.1442
Promise to Sell	375.9426	376.7386	379.0834	380.4492	382.2225	383.4729