



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

Friday, May 16, 2025

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

KIBOR as of

Thursday, May 15, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.4000	USD (US Dollar) / ACU \$	281.9000
337.5315	CHF (Swiss Franc)	338.1312
315.2243	EUR (Euro)	315.7844
76.6215	AED (UAE Dirham)	76.7576
39.0784	CNY (Chinese Yuan)	39.1479
374.6841	GBP(Great Britain Pound)	375.3499
1.9368	JPY (Japanese Yen)	1.9403
75.0260	SAR (SAUDI RIYAL)	75.1593
201.8217	CAD (Canadian Dollar)	202.1803

Rate of Conversion of Old FCY Accounts	
USD	281.5786
JPY	1.9299
GBP	373.5985
EURO	315.2836

Tenor	Bid	Offer
1 - Week	10.96	11.46
2 - Week	10.95	11.45
1 - Month	10.96	11.46
3 - Month	11.12	11.37
6 - Month	11.16	11.41
9 - Month	11.15	11.65
1 - year	11.16	11.66

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	375.6208	382.1922
EUR	316.0123	321.5259
JPY	1.9417	1.9750

SOFR for USD \$	
TENOR	RATES
1 Month	4.3299
3 Months	4.3570
6 Months	4.4320
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.6500	283.6000	284.7500	285.7000	286.8000	287.7000
Promise to Sell	283.2500	284.3000	285.4500	286.4000	287.5000	288.4000
EUR						
Promise to Buy	316.7567	318.2999	320.2458	321.9535	323.9026	325.5196
Promise to Sell	317.4291	319.0855	321.0331	322.7423	324.6932	326.3116
AED						
Promise to Buy	79.4072	78.5030	79.7039	80.6470	81.8820	82.6107
Promise to Sell	79.5758	78.6968	79.8998	80.8446	81.7445	82.8117
GBP						
Promise to Buy	375.8256	377.0178	379.1580	380.4618	381.9776	383.2279
Promise to Sell	376.6234	377.9484	380.0901	381.3940	382.9099	384.1603