



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

Monday, May 19, 2025

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

KIBOR as of

Friday, May 16, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.4000	USD (US Dollar) / ACU \$	281.9000
336.7640	CHF (Swiss Franc)	337.3624
314.6896	EUR (Euro)	315.2488
76.6298	AED (UAE Dirham)	76.7660
39.0015	CNY (Chinese Yuan)	39.0708
374.1494	GBP(Great Britain Pound)	374.8142
1.9383	JPY (Japanese Yen)	1.9417
75.0260	SAR (SAUDI RIYAL)	75.1593
201.4605	CAD (Canadian Dollar)	201.8184

Rate of Conversion of Old FCY Accounts	
USD	281.6292
JPY	1.9395
GBP	374.9048
EURO	315.6782

Tenor	Bid	Offer
1 - Week	10.95	11.45
2 - Week	10.96	11.46
1 - Month	10.97	11.47
3 - Month	11.13	11.38
6 - Month	11.16	11.41
9 - Month	11.16	11.66
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	375.0848	381.7044
EUR	315.4763	320.9519
JPY	1.9431	1.9765

SOFR for USD \$	
TENOR	RATES
1 Month	4.3283
3 Months	4.3568
6 Months	4.4306
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.7000	283.8000	284.8000	285.8000	286.8000	287.9000
Promise to Sell	283.3000	284.5000	285.4500	286.5000	287.5000	288.6000
EUR						
Promise to Buy	316.2753	318.0286	319.7404	321.5230	323.3402	325.2018
Promise to Sell	316.9465	318.8130	320.4701	322.3105	324.1294	325.9925
AED						
Promise to Buy	79.4280	78.3502	79.5042	80.6843	81.8914	82.6776
Promise to Sell	79.5965	78.5434	79.6857	80.8819	81.7824	82.8786
GBP						
Promise to Buy	375.3408	376.7445	378.6829	380.0528	381.4274	382.9459
Promise to Sell	376.1374	377.6738	379.5472	380.9837	382.3583	383.8770