



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

Wednesday, May 21, 2025

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

KIBOR as of

Tuesday, May 20, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.6500	USD (US Dollar) / ACU \$	282.1500
342.3484	CHF (Swiss Franc)	342.9561
318.9686	EUR (Euro)	319.5349
76.6833	AED (UAE Dirham)	76.8194
39.0714	CNY (Chinese Yuan)	39.1407
378.1715	GBP(Great Britain Pound)	378.8428
1.9579	JPY (Japanese Yen)	1.9614
75.0987	SAR (SAUDI RIYAL)	75.2320
202.7718	CAD (Canadian Dollar)	203.1317

Rate of Conversion of Old FCY Accounts	
USD	281.8889
JPY	1.9536
GBP	377.2519
EURO	317.5478

Tenor	Bid	Offer
1 - Week	10.94	11.44
2 - Week	10.95	11.45
1 - Month	10.96	11.46
3 - Month	11.11	11.36
6 - Month	11.14	11.39
9 - Month	11.15	11.65
1 - year	11.14	11.64

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.43
60 Days	279.30
90 Days	278.17
120 Days	277.05
150 Days	275.93
180 Days	274.82

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.2418	287.2287
GBP	379.1169	385.6907
EUR	319.7660	325.3439
JPY	1.9628	1.9966

SOFR for USD \$	
TENOR	RATES
1 Month	4.3256
3 Months	4.3549
6 Months	4.4244
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.9000	283.8500	285.0000	285.9500	287.0500	287.9500
Promise to Sell	283.5000	284.5500	285.7000	286.6500	287.7500	288.6500
EUR						
Promise to Buy	320.5185	322.0876	324.0409	325.8417	327.7373	329.4279
Promise to Sell	321.1983	322.8819	324.8368	326.6394	328.5365	330.2287
AED						
Promise to Buy	79.4440	78.1332	79.3231	80.4835	81.9464	82.9134
Promise to Sell	79.6125	78.3259	79.5179	80.6806	81.8252	83.1150
GBP						
Promise to Buy	379.3265	380.6287	382.6829	384.0017	385.5270	386.7989
Promise to Sell	380.1310	381.5673	383.6228	384.9417	386.4671	387.7392