



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

Friday, May 23, 2025

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

KIBOR as of

Thursday, May 22, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.8000	USD (US Dollar) / ACU \$	282.3000
340.9558	CHF (Swiss Franc)	341.5608
318.8849	EUR (Euro)	319.4507
76.7241	AED (UAE Dirham)	76.8602
39.1296	CNY (Chinese Yuan)	39.1991
378.8237	GBP(Great Britain Pound)	379.4959
1.9644	JPY (Japanese Yen)	1.9679
75.1507	SAR (SAUDI RIYAL)	75.2840
203.7599	CAD (Canadian Dollar)	204.1215

Rate of Conversion of Old FCY Accounts	
USD	282.0270
JPY	1.9713
GBP	378.7341
EURO	319.3110

Tenor	Bid	Offer
1 - Week	10.94	11.44
2 - Week	10.94	11.44
1 - Month	10.96	11.46
3 - Month	11.12	11.37
6 - Month	11.14	11.39
9 - Month	11.13	11.63
1 - year	11.14	11.64

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.58
60 Days	279.45
90 Days	278.32
120 Days	277.19
150 Days	276.08
180 Days	274.97

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.3910	287.3814
GBP	379.7708	386.5567
EUR	319.6821	325.2583
JPY	1.9694	2.0032

SOFR for USD \$	
TENOR	RATES
1 Month	4.3220
3 Months	4.3532
6 Months	4.4210
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.0500	284.0000	285.1500	286.1000	287.2000	288.1000
Promise to Sell	283.6500	284.7000	285.8500	286.8000	287.9000	288.8000
EUR						
Promise to Buy	320.4403	322.0125	323.9891	325.7297	327.7169	329.3703
Promise to Sell	321.1196	322.8062	324.7845	326.5267	328.5156	330.1706
AED						
Promise to Buy	79.5419	78.1745	79.3649	80.2998	80.9037	81.6865
Promise to Sell	79.7106	78.3671	79.5597	80.4962	80.7842	81.8849
GBP						
Promise to Buy	380.1078	381.3268	383.3393	384.6623	386.1889	387.4625
Promise to Sell	380.9136	382.2667	384.2803	385.6035	387.1302	388.4039