



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

Thursday, May 29, 2025

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

KIBOR as of

Wednesday, May 28, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.9000	USD (US Dollar) / ACU \$	282.4000
339.0259	CHF (Swiss Franc)	339.6272
317.1375	EUR (Euro)	317.7000
76.7576	AED (UAE Dirham)	76.8938
39.1588	CNY (Chinese Yuan)	39.2282
378.9018	GBP(Great Britain Pound)	379.5738
1.9349	JPY (Japanese Yen)	1.9384
75.1573	SAR (SAUDI RIYAL)	75.2906
203.6555	CAD (Canadian Dollar)	204.0168

Rate of Conversion of Old FCY Accounts	
USD	282.1456
JPY	1.9632
GBP	381.7430
EURO	320.0660

Tenor	Bid	Offer
1 - Week	10.92	11.42
2 - Week	10.93	11.43
1 - Month	10.96	11.46
3 - Month	11.12	11.37
6 - Month	11.13	11.38
9 - Month	11.13	11.63
1 - year	11.12	11.62

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.68
60 Days	279.55
90 Days	278.42
120 Days	277.29
150 Days	276.18
180 Days	275.07

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.4905	287.4832
GBP	379.8490	386.5499
EUR	317.9303	323.4761
JPY	1.9398	1.9731

SOFR for USD \$	
TENOR	RATES
1 Month	4.3136
3 Months	4.3486
6 Months	4.4106
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.1500	284.1500	285.1500	286.1500	287.2000	288.2000
Promise to Sell	283.9000	284.9000	285.9000	286.9000	287.9500	289.2000
EUR						
Promise to Buy	318.6770	320.2902	322.1284	323.8988	325.7585	327.6082
Promise to Sell	319.5211	321.1356	322.9757	324.7477	326.6092	328.7449
AED						
Promise to Buy	79.5633	78.3300	79.3715	80.3206	81.0704	81.8146
Promise to Sell	79.7741	78.5368	79.5802	80.5311	80.9697	82.0985
GBP						
Promise to Buy	380.2457	380.9254	383.2797	384.6663	386.1291	387.5365
Promise to Sell	381.2529	381.9308	384.2878	385.6745	387.1374	388.8812