



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

Thursday, June 5, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.9000	USD (US Dollar) / ACU \$	282.4000
344.3684	CHF (Swiss Franc)	344.9792
321.6761	EUR (Euro)	322.2466
76.7702	AED (UAE Dirham)	76.9063
39.2454	CNY (Chinese Yuan)	39.3150
381.8336	GBP(Great Britain Pound)	382.5108
1.9719	JPY (Japanese Yen)	1.9754
75.1793	SAR (SAUDI RIYAL)	75.3127
206.0974	CAD (Canadian Dollar)	206.4629

Rate of Conversion of Old FCY Accounts	
USD	282.1945
JPY	1.9575
GBP	381.6681
EURO	321.2220

KIBOR as of
 Wednesday, June 4, 2025

Tenor	Bid	Offer
1 - Week	10.92	11.42
2 - Week	10.91	11.41
1 - Month	10.84	11.34
3 - Month	10.90	11.15
6 - Month	10.91	11.16
9 - Month	10.92	11.42
1 - year	10.93	11.43

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	382.7881	389.4247
EUR	322.4803	328.0758
JPY	1.9768	2.0107

SOFR for USD \$	
TENOR	RATES
1 Month	4.3062
3 Months	4.3469
6 Months	4.4001
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.1000	284.2000	285.2500	286.2500	287.2500	288.2000
Promise to Sell	283.8000	284.9000	285.9500	286.9500	287.9500	289.2000
EUR						
Promise to Buy	323.1894	324.9402	326.8583	328.6459	330.4586	332.2462
Promise to Sell	323.9885	325.7406	327.6604	329.4496	331.2639	333.3990
AED						
Promise to Buy	79.4600	78.6822	80.5336	81.2748	81.4663	82.3664
Promise to Sell	79.6564	78.8760	80.7312	81.4736	81.3581	82.6522
GBP						
Promise to Buy	382.9494	384.3805	386.3837	387.7826	389.1808	390.5470
Promise to Sell	383.8963	385.3273	387.3319	388.7309	390.1292	391.9022