



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

Wednesday, June 11, 2025

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

KIBOR as of

Tuesday, June 10, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.9000	USD (US Dollar) / ACU \$	282.4000
342.6106	CHF (Swiss Franc)	343.2183
321.7325	EUR (Euro)	322.3031
76.7681	AED (UAE Dirham)	76.9042
39.2236	CNY (Chinese Yuan)	39.2932
379.8884	GBP(Great Britain Pound)	380.5622
1.9439	JPY (Japanese Yen)	1.9473
75.1653	SAR (SAUDI RIYAL)	75.2986
206.0673	CAD (Canadian Dollar)	206.4327

Rate of Conversion of Old FCY Accounts	
USD	282.1690
JPY	1.9504
GBP	380.2792
EURO	321.5880

Tenor	Bid	Offer
1 - Week	10.93	11.43
2 - Week	10.84	11.34
1 - Month	10.82	11.32
3 - Month	10.88	11.13
6 - Month	10.89	11.14
9 - Month	10.90	11.40
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	380.8382	387.6423
EUR	322.5368	328.1621
JPY	1.9487	1.9821

SOFR for USD \$	
TENOR	RATES
1 Month	4.3039
3 Months	4.3437
6 Months	4.3889
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.1800	284.1500	285.2000	286.1500	287.1000	288.0000
Promise to Sell	283.7300	284.7500	285.8500	286.8000	287.8000	288.8000
EUR						
Promise to Buy	323.3417	324.9677	326.8237	328.6184	330.3798	332.0823
Promise to Sell	323.9697	325.6539	327.5685	329.3648	331.1853	333.0047
AED						
Promise to Buy	79.5360	78.4490	79.6181	80.7854	82.0497	82.8515
Promise to Sell	79.6905	78.6146	79.7996	80.9689	81.9405	83.0816
GBP						
Promise to Buy	381.0753	382.3096	384.3481	385.6753	387.0109	388.3342
Promise to Sell	381.8155	383.1169	385.2240	386.5513	387.9545	389.4129