



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

Thursday, June 12, 2025

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

KIBOR as of

Wednesday, June 11, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
282.4000	USD (US Dollar) / ACU \$	282.9000
345.6971	CHF (Swiss Franc)	346.3092
325.1836	EUR (Euro)	325.7594
76.9063	AED (UAE Dirham)	77.0425
39.3282	CNY (Chinese Yuan)	39.3978
383.4710	GBP(Great Britain Pound)	384.1499
1.9612	JPY (Japanese Yen)	1.9647
75.2966	SAR (SAUDI RIYAL)	75.4299
206.7653	CAD (Canadian Dollar)	207.1314

Rate of Conversion of Old FCY Accounts	
USD	282.4368
JPY	1.9465
GBP	380.9507
EURO	322.5993

Tenor	Bid	Offer
1 - Week	10.89	11.39
2 - Week	10.87	11.37
1 - Month	10.83	11.33
3 - Month	10.88	11.13
6 - Month	10.90	11.15
9 - Month	10.92	11.42
1 - year	10.92	11.42

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	281.18
60 Days	280.05
90 Days	278.91
120 Days	277.78
150 Days	276.67
180 Days	275.56

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.9880	287.9922
GBP	384.4296	391.2086
EUR	325.9966	331.6806
JPY	1.9662	1.9999

SOFR for USD \$	
TENOR	RATES
1 Month	4.3039
3 Months	4.3433
6 Months	4.3870
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.6800	284.6500	285.7000	286.6500	287.6000	288.5000
Promise to Sell	284.2300	285.2500	286.3500	287.3000	288.3000	289.3000
EUR						
Promise to Buy	326.8084	328.4283	330.3643	332.1093	333.8812	335.6250
Promise to Sell	327.4421	329.1206	331.1160	332.8623	334.6938	336.5557
AED						
Promise to Buy	79.6518	78.5892	79.7599	80.9289	81.7278	82.7596
Promise to Sell	79.8063	78.7548	79.9414	81.1124	81.6216	82.9891
GBP						
Promise to Buy	384.6701	385.9142	387.9649	389.2991	390.6584	391.9717
Promise to Sell	385.4159	386.7277	388.8476	390.1818	391.6093	393.0586