



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

Friday, June 13, 2025

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

KIBOR as of

Thursday, June 12, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
282.6000	USD (US Dollar) / ACU \$	283.1000
349.0182	CHF (Swiss Franc)	349.6357
325.6400	EUR (Euro)	326.2161
76.9587	AED (UAE Dirham)	77.0949
39.3363	CNY (Chinese Yuan)	39.4059
382.4708	GBP(Great Britain Pound)	383.1475
1.9671	JPY (Japanese Yen)	1.9706
75.3319	SAR (SAUDI RIYAL)	75.4652
207.1696	CAD (Canadian Dollar)	207.5361

Rate of Conversion of Old FCY Accounts	
USD	282.6401
JPY	1.9654
GBP	382.7795
EURO	325.8841

Tenor	Bid	Offer
1 - Week	10.84	11.34
2 - Week	10.82	11.32
1 - Month	10.81	11.31
3 - Month	10.84	11.09
6 - Month	10.84	11.09
9 - Month	10.81	11.31
1 - year	10.81	11.31

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	281.38
60 Days	280.25
90 Days	279.11
120 Days	277.98
150 Days	276.86
180 Days	275.75

Rates for Currency Notes		
Currency	Buying	Selling
USD	281.1870	288.1958
GBP	383.4270	390.2171
EUR	326.4541	332.1745
JPY	1.9721	2.0058

SOFR for USD \$	
TENOR	RATES
1 Month	4.3039
3 Months	4.3431
6 Months	4.3852
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.8500	284.8800	285.8500	286.9200	287.8700	288.9000
Promise to Sell	284.4000	285.4200	286.4500	287.4600	288.4500	289.5000
EUR						
Promise to Buy	327.2325	328.9233	330.7507	332.6513	334.4199	336.2887
Promise to Sell	327.8666	329.5468	331.4450	333.2774	335.0937	336.9871
AED						
Promise to Buy	79.7376	78.6071	79.7773	80.8886	81.8022	82.8720
Promise to Sell	79.8921	78.7561	79.9447	81.0409	81.6625	83.0441
GBP						
Promise to Buy	383.7226	385.0011	386.8834	388.3762	389.7302	391.2191
Promise to Sell	384.4661	385.7309	387.6955	389.1071	390.5154	392.0316