



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

Monday, June 16, 2025

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

KIBOR as of

Friday, June 13, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
282.8000	USD (US Dollar) / ACU \$	283.3000
348.0615	CHF (Swiss Franc)	348.6769
326.2098	EUR (Euro)	326.7866
77.0153	AED (UAE Dirham)	77.1514
39.3631	CNY (Chinese Yuan)	39.4327
383.1092	GBP(Great Britain Pound)	383.7865
1.9598	JPY (Japanese Yen)	1.9633
75.3571	SAR (SAUDI RIYAL)	75.4903
207.9412	CAD (Canadian Dollar)	208.3088

Rate of Conversion of Old FCY Accounts	
USD	282.9279
JPY	1.9667
GBP	383.5936
EURO	326.3290

Tenor	Bid	Offer
1 - Week	10.82	11.32
2 - Week	10.76	11.26
1 - Month	10.75	11.25
3 - Month	10.81	11.06
6 - Month	10.81	11.06
9 - Month	10.78	11.28
1 - year	10.80	11.30

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	281.58
60 Days	280.44
90 Days	279.31
120 Days	278.18
150 Days	277.06
180 Days	275.95

Rates for Currency Notes		
Currency	Buying	Selling
USD	281.3860	288.3994
GBP	384.0669	390.7235
EUR	327.0253	332.7264
JPY	1.9647	1.9985

SOFR for USD \$	
TENOR	RATES
1 Month	4.3032
3 Months	4.3429
6 Months	4.3834
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	284.0300	285.1000	286.0000	287.0000	288.0500	289.0500
Promise to Sell	284.6200	285.7000	286.6500	287.7000	288.7000	289.7000
EUR						
Promise to Buy	327.7811	329.5234	331.2488	333.0988	335.0380	336.8343
Promise to Sell	328.4620	330.2169	332.0016	333.9112	335.7940	337.5918
AED						
Promise to Buy	79.7882	78.2812	78.9619	79.4574	81.8556	82.9174
Promise to Sell	79.9539	78.4459	79.1414	79.6512	81.7330	83.1038
GBP						
Promise to Buy	384.5766	385.9256	387.4585	388.8557	390.3432	391.8035
Promise to Sell	385.3755	386.7378	388.3391	389.8042	391.2240	392.6846