



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

Tuesday, June 17, 2025

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

KIBOR as of

Monday, June 16, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
283.1000	USD (US Dollar) / ACU \$	283.6000
348.1308	CHF (Swiss Franc)	348.7457
327.2636	EUR (Euro)	327.8416
77.0886	AED (UAE Dirham)	77.2247
39.4251	CNY (Chinese Yuan)	39.4948
384.1667	GBP(Great Britain Pound)	384.8452
1.9577	JPY (Japanese Yen)	1.9611
75.4611	SAR (SAUDI RIYAL)	75.5944
208.5451	CAD (Canadian Dollar)	208.9134

Rate of Conversion of Old FCY Accounts	
USD	283.1445
JPY	1.9621
GBP	384.4536
EURO	327.7964

Tenor	Bid	Offer
1 - Week	10.76	11.26
2 - Week	10.73	11.23
1 - Month	10.72	11.22
3 - Month	10.85	11.10
6 - Month	10.84	11.09
9 - Month	10.82	11.32
1 - year	10.84	11.34

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	281.88
60 Days	280.74
90 Days	279.60
120 Days	278.47
150 Days	277.35
180 Days	276.24

Rates for Currency Notes		
Currency	Buying	Selling
USD	281.6845	288.7048
GBP	385.1271	391.9456
EUR	328.0818	333.8005
JPY	1.9626	1.9963

SOFR for USD \$	
TENOR	RATES
1 Month	4.3012
3 Months	4.3420
6 Months	4.3775
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	284.3300	285.4000	286.3000	287.3000	288.3500	289.3500
Promise to Sell	284.9200	286.0000	286.9500	288.0000	289.0000	290.0000
EUR						
Promise to Buy	328.8383	330.6054	332.3120	334.2092	336.0643	337.9028
Promise to Sell	329.5207	331.3004	333.0665	335.0235	336.8218	338.6619
AED						
Promise to Buy	79.8680	78.3549	79.0360	80.1976	81.3996	81.9131
Promise to Sell	80.0337	78.5197	79.2154	80.3930	81.2939	82.0972
GBP						
Promise to Buy	385.5230	386.9168	388.5233	389.9250	391.4221	392.8917
Promise to Sell	386.3230	387.7302	389.4054	390.8750	392.3045	393.7743