



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

Monday, June 23, 2025

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

KIBOR as of

Friday, June 20, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
283.5000	USD (US Dollar) / ACU \$	284.0000
346.6618	CHF (Swiss Franc)	347.2732
325.7699	EUR (Euro)	326.3444
77.2038	AED (UAE Dirham)	77.3399
39.4435	CNY (Chinese Yuan)	39.5130
380.0885	GBP(Great Britain Pound)	380.7588
1.9288	JPY (Japanese Yen)	1.9322
75.5516	SAR (SAUDI RIYAL)	75.6849
206.0919	CAD (Canadian Dollar)	206.4554

Rate of Conversion of Old FCY Accounts	
USD	283.6578
JPY	1.9509
GBP	382.2005
EURO	326.6036

Tenor	Bid	Offer
1 - Week	10.89	11.39
2 - Week	10.89	11.39
1 - Month	10.93	11.43
3 - Month	10.99	11.24
6 - Month	11.00	11.25
9 - Month	10.93	11.43
1 - year	10.94	11.44

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	282.27
60 Days	281.14
90 Days	280.00
120 Days	278.87
150 Days	277.74
180 Days	276.63

Rates for Currency Notes		
Currency	Buying	Selling
USD	282.0825	289.1120
GBP	381.0387	387.8437
EUR	326.5843	332.2764
JPY	1.9337	1.9669

SOFR for USD \$	
TENOR	RATES
1 Month	4.3022
3 Months	4.3420
6 Months	4.3759
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	284.7000	285.7700	286.7500	287.8000	288.7500	289.7500
Promise to Sell	285.2500	286.3200	287.3500	288.4000	289.3500	290.4000
EUR						
Promise to Buy	327.3028	329.0349	330.8464	332.7446	334.5463	336.3291
Promise to Sell	327.9351	329.6681	331.5387	333.4383	335.2415	337.0835
AED						
Promise to Buy	80.1588	79.1146	79.8280	80.5689	81.5194	82.0334
Promise to Sell	80.3137	79.2669	79.9950	80.7368	81.4068	82.2174
GBP						
Promise to Buy	381.3129	382.6460	384.4575	385.9067	387.2594	388.6934
Promise to Sell	382.0496	383.3825	385.2619	386.7112	388.0641	389.5654