



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

Tuesday, June 24, 2025

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

KIBOR as of

Monday, June 23, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
283.5500	USD (US Dollar) / ACU \$	284.0500
349.4147	CHF (Swiss Franc)	350.0308
329.0031	EUR (Euro)	329.5832
77.2195	AED (UAE Dirham)	77.3557
39.5015	CNY (Chinese Yuan)	39.5712
384.4087	GBP(Great Britain Pound)	385.0866
1.9489	JPY (Japanese Yen)	1.9524
75.5791	SAR (SAUDI RIYAL)	75.7123
206.6390	CAD (Canadian Dollar)	207.0034

Rate of Conversion of Old FCY Accounts	
USD	283.8390
JPY	1.9254
GBP	381.3376
EURO	326.3580

Tenor	Bid	Offer
1 - Week	10.87	11.37
2 - Week	10.90	11.40
1 - Month	10.89	11.39
3 - Month	10.98	11.23
6 - Month	10.99	11.24
9 - Month	10.93	11.43
1 - year	10.93	11.43

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	282.32
60 Days	281.19
90 Days	280.05
120 Days	278.92
150 Days	277.79
180 Days	276.68

Rates for Currency Notes		
Currency	Buying	Selling
USD	282.1323	289.1629
GBP	385.3698	392.1627
EUR	329.8256	335.5735
JPY	1.9538	1.9874

SOFR for USD \$	
TENOR	RATES
1 Month	4.3052
3 Months	4.3415
6 Months	4.3751
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	284.7500	285.7500	286.7500	287.7500	288.8000	289.8000
Promise to Sell	285.3500	286.4000	287.4000	288.4500	289.4500	290.5500
EUR						
Promise to Buy	330.5503	332.2647	334.0701	335.9242	337.8336	339.6408
Promise to Sell	331.2468	333.0205	334.8273	336.7414	338.5940	340.5198
AED						
Promise to Buy	80.1571	78.6757	79.6086	80.5571	81.5359	82.0498
Promise to Sell	80.3260	78.8546	79.7890	80.7531	81.4141	82.2622
GBP						
Promise to Buy	385.6512	386.9769	388.7584	390.1539	391.6558	393.0996
Promise to Sell	386.4638	387.8572	389.6397	391.1030	392.5373	394.1170