



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

Wednesday, June 25, 2025

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

KIBOR as of

Tuesday, June 24, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
283.5000	USD (US Dollar) / ACU \$	284.0000
352.2177	CHF (Swiss Franc)	352.8389
329.3136	EUR (Euro)	329.8944
77.2059	AED (UAE Dirham)	77.3420
39.5431	CNY (Chinese Yuan)	39.6128
385.9853	GBP(Great Britain Pound)	386.6660
1.9565	JPY (Japanese Yen)	1.9600
75.5778	SAR (SAUDI RIYAL)	75.7111
206.4972	CAD (Canadian Dollar)	206.8614

Rate of Conversion of Old FCY Accounts	
USD	283.7346
JPY	1.9540
GBP	385.2832
EURO	328.8484

Tenor	Bid	Offer
1 - Week	10.83	11.33
2 - Week	10.89	11.39
1 - Month	10.88	11.38
3 - Month	10.97	11.22
6 - Month	10.97	11.22
9 - Month	10.91	11.41
1 - year	10.91	11.41

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	386.9502	393.6549
EUR	330.1369	335.8903
JPY	1.9614	1.9947

SOFR for USD \$	
TENOR	RATES
1 Month	4.3062
3 Months	4.3411
6 Months	4.3745
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	288.7500	289.7500
Promise to Sell	285.4500	286.4500	287.4500	288.4500	289.4500	290.7500
EUR						
Promise to Buy	330.9860	332.6113	334.4437	336.3459	338.1271	339.9712
Promise to Sell	331.7997	333.4261	335.2601	337.1642	338.9468	341.1445
AED						
Promise to Buy	81.2086	78.6757	79.8302	80.7833	81.5217	82.0357
Promise to Sell	81.4083	78.8684	80.0251	80.9798	81.4141	82.3188
GBP						
Promise to Buy	387.2173	388.4343	390.4243	391.8254	393.2632	394.7241
Promise to Sell	388.1692	389.3858	391.3774	392.7786	394.2166	396.0864