



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

Monday, June 30, 2025

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

KIBOR as of

Friday, June 27, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
283.5000	USD (US Dollar) / ACU \$	284.0000
354.9962	CHF (Swiss Franc)	355.6223
332.3754	EUR (Euro)	332.9616
77.2059	AED (UAE Dirham)	77.3420
39.5701	CNY (Chinese Yuan)	39.6399
388.9904	GBP(Great Britain Pound)	389.6764
1.9690	JPY (Japanese Yen)	1.9725
75.5919	SAR (SAUDI RIYAL)	75.7253
207.3278	CAD (Canadian Dollar)	207.6934

Rate of Conversion of Old FCY Accounts	
USD	283.6945
JPY	1.9645
GBP	389.7963
EURO	332.4616

Tenor	Bid	Offer
1 - Week	10.88	11.38
2 - Week	10.88	11.38
1 - Month	10.87	11.37
3 - Month	10.88	11.13
6 - Month	10.84	11.09
9 - Month	10.80	11.30
1 - year	10.79	11.29

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	389.9628	396.9219
EUR	333.2063	339.0127
JPY	1.9739	2.0074

SOFR for USD \$	
TENOR	RATES
1 Month	4.3139
3 Months	4.3412
6 Months	4.3723
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	285.0000	286.1000	287.1000	288.1000	289.0000	290.0000
Promise to Sell	285.6000	286.8000	287.8000	288.9000	290.0000	291.0000
EUR						
Promise to Buy	334.2888	336.1583	337.9807	339.8229	341.5750	343.3548
Promise to Sell	334.9925	336.9808	338.8048	340.7665	342.7569	344.5388
AED						
Promise to Buy	80.0494	78.9895	80.3751	81.3382	82.1957	83.1184
Promise to Sell	80.2180	79.1828	80.5711	81.5641	82.1439	83.4050
GBP						
Promise to Buy	390.4928	391.8855	393.9420	395.3579	396.6824	398.1338
Promise to Sell	391.3148	392.8443	394.9025	396.4557	398.0550	399.5066