



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

Monday, July 14, 2025

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

KIBOR as of

Friday, July 11, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
284.2000	USD (US Dollar) / ACU \$	284.7000	USD	284.4189	1 - Week	10.93	11.43
356.6319	CHF (Swiss Franc)	357.2594	JPY	1.9361	2 - Week	10.88	11.38
331.8603	EUR (Euro)	332.4442	GBP	384.9041	1 - Month	10.85	11.35
77.3797	AED (UAE Dirham)	77.5158	EURO	332.3150	3 - Month	10.80	11.05
39.6368	CNY (Chinese Yuan)	39.7066			6 - Month	10.78	11.03
383.0163	GBP(Great Britain Pound)	383.6902			9 - Month	10.71	11.21
1.9283	JPY (Japanese Yen)	1.9317			1 - year	10.68	11.18
75.7806	SAR (SAUDI RIYAL)	75.9139					
207.5210	CAD (Canadian Dollar)	207.8861					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	282.97
60 Days	281.83
90 Days	280.69
120 Days	279.55
150 Days	278.43
180 Days	277.31

Rates for Currency Notes		
Currency	Buying	Selling
USD	282.7790	289.8246
GBP	383.9739	390.6546
EUR	332.6900	338.4572
JPY	1.9332	1.9664

SOFR for USD \$	
TENOR	RATES
1 Month	4.3396
3 Months	4.3414
6 Months	4.3740
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	285.8500	287.1500	288.1000	289.2000	290.2000	291.3000
Promise to Sell	286.4000	287.7500	288.8000	289.9000	290.9000	291.9500
EUR						
Promise to Buy	333.9418	336.0427	337.8111	339.7759	341.6501	343.5616
Promise to Sell	334.5844	336.7449	338.6319	340.5983	342.4742	344.3282
AED						
Promise to Buy	80.3243	79.2619	80.7433	82.2105	83.3956	84.5132
Promise to Sell	80.4788	79.4275	80.9394	82.4095	83.2950	84.7018
GBP						
Promise to Buy	384.4540	386.0301	388.2845	389.8344	391.2941	392.8721
Promise to Sell	385.1937	386.8367	389.2279	390.7780	392.2379	393.7487