



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

Thursday, July 17, 2025

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

KIBOR as of

Wednesday, July 16, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
284.7000	USD (US Dollar) / ACU \$	285.2000	USD	284.9266	1 - Week	10.94	11.44
354.6780	CHF (Swiss Franc)	355.3009	JPY	1.9141	2 - Week	10.89	11.39
330.7075	EUR (Euro)	331.2883	GBP	381.6592	1 - Month	10.85	11.35
77.5327	AED (UAE Dirham)	77.6688	EURO	331.0562	3 - Month	10.81	11.06
39.6667	CNY (Chinese Yuan)	39.7364			6 - Month	10.77	11.02
381.1564	GBP(Great Britain Pound)	381.8258			9 - Month	10.71	11.21
1.9160	JPY (Japanese Yen)	1.9194			1 - year	10.66	11.16
75.9038	SAR (SAUDI RIYAL)	76.0371					
207.5527	CAD (Canadian Dollar)	207.9172					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	283.47
60 Days	282.33
90 Days	281.18
120 Days	280.05
150 Days	278.92
180 Days	277.80

Rates for Currency Notes		
Currency	Buying	Selling
USD	283.2765	290.3336
GBP	382.1093	388.7277
EUR	331.5343	337.3096
JPY	1.9208	1.9538

SOFR for USD \$	
TENOR	RATES
1 Month	4.3473
3 Months	4.3411
6 Months	4.3750
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	286.5000	287.9500	289.0500	290.1000	291.3000	292.4000
Promise to Sell	287.0500	288.6000	289.7500	290.8000	292.0000	293.1000
EUR						
Promise to Buy	332.9528	335.1734	337.1790	339.0921	341.1577	343.1172
Promise to Sell	333.5920	335.9300	337.9955	339.9103	341.9776	343.9386
AED						
Promise to Buy	80.5409	80.1643	81.8375	83.1947	84.4593	85.7227
Promise to Sell	80.6955	80.3452	82.0357	83.3955	84.2899	85.9279
GBP						
Promise to Buy	382.7640	384.2981	386.9918	388.4633	390.1950	391.7721
Promise to Sell	383.4988	385.1656	387.9290	389.4007	391.1327	392.7100