



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

Monday, July 21, 2025

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

KIBOR as of

Friday, July 18, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
284.7000	USD (US Dollar) / ACU \$	285.2000
355.1647	CHF (Swiss Franc)	355.7884
330.9068	EUR (Euro)	331.4880
77.5306	AED (UAE Dirham)	77.6667
39.6601	CNY (Chinese Yuan)	39.7297
381.8112	GBP(Great Britain Pound)	382.4817
1.9170	JPY (Japanese Yen)	1.9204
75.9018	SAR (SAUDI RIYAL)	76.0351
207.4770	CAD (Canadian Dollar)	207.8414

Rate of Conversion of Old FCY Accounts	
USD	284.8333
JPY	1.9157
GBP	382.7021
EURO	331.4890

Tenor	Bid	Offer
1 - Week	10.93	11.43
2 - Week	10.89	11.39
1 - Month	10.83	11.33
3 - Month	10.80	11.05
6 - Month	10.76	11.01
9 - Month	10.71	11.21
1 - year	10.66	11.16

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	382.7657	389.5987
EUR	331.7341	337.4838
JPY	1.9218	1.9548

SOFR for USD \$	
TENOR	RATES
1 Month	4.3490
3 Months	4.3416
6 Months	4.3756
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	286.2500	287.7000	288.8500	290.0000	291.1500	292.2500
Promise to Sell	286.8000	288.2500	289.4500	290.6000	291.7500	292.8500
EUR						
Promise to Buy	332.8621	335.1284	337.1239	339.1475	341.1984	343.1167
Promise to Sell	333.5017	335.7690	337.8242	339.8491	341.9015	343.8211
AED						
Promise to Buy	80.4615	79.7594	81.9642	83.5229	84.4133	85.6762
Promise to Sell	80.6161	79.9118	82.1344	83.6957	84.2294	85.8521
GBP						
Promise to Buy	383.0168	384.5974	387.3889	389.0220	390.6700	392.2384
Promise to Sell	383.7527	385.3326	388.1936	389.8268	391.4751	393.0436