



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

Tuesday, July 22, 2025

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

KIBOR as of

Monday, July 21, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
284.7000	USD (US Dollar) / ACU \$	285.2000
356.8116	CHF (Swiss Franc)	357.4383
332.7574	EUR (Euro)	333.3418
77.5306	AED (UAE Dirham)	77.6667
39.6983	CNY (Chinese Yuan)	39.7680
383.6333	GBP(Great Britain Pound)	384.3070
1.9290	JPY (Japanese Yen)	1.9324
75.8957	SAR (SAUDI RIYAL)	76.0290
208.0228	CAD (Canadian Dollar)	208.3881

Rate of Conversion of Old FCY Accounts	
USD	284.9078
JPY	1.9232
GBP	382.9160
EURO	331.5757

Tenor	Bid	Offer
1 - Week	10.92	11.42
2 - Week	10.91	11.41
1 - Month	10.86	11.36
3 - Month	10.81	11.06
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	384.5923	391.3407
EUR	333.5893	339.3709
JPY	1.9338	1.9665

SOFR for USD \$	
TENOR	RATES
1 Month	4.3507
3 Months	4.3409
6 Months	4.3758
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	286.2000	287.6500	288.7000	289.9000	291.1500	292.1000
Promise to Sell	286.7500	288.2500	289.3000	290.5000	291.7500	292.7000
EUR						
Promise to Buy	334.6651	336.9217	338.8313	340.9246	343.0801	344.8484
Promise to Sell	335.3082	337.6245	339.5355	341.6302	343.7871	345.5568
AED						
Promise to Buy	80.4294	80.0785	82.2015	83.2544	84.4133	85.6322
Promise to Sell	80.5840	80.2455	82.3724	83.4267	84.2005	85.8081
GBP						
Promise to Buy	384.8531	386.3859	389.0354	390.7464	392.5417	393.9190
Promise to Sell	385.5927	387.1918	389.8439	391.5551	393.3506	394.7282