



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

Wednesday, July 23, 2025

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

KIBOR as of

Tuesday, July 22, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
284.7000	USD (US Dollar) / ACU \$	285.2000
358.9259	CHF (Swiss Franc)	359.5562
334.0955	EUR (Euro)	334.6822
77.5179	AED (UAE Dirham)	77.6540
39.7559	CNY (Chinese Yuan)	39.8257
385.0568	GBP(Great Britain Pound)	385.7330
1.9371	JPY (Japanese Yen)	1.9405
75.8937	SAR (SAUDI RIYAL)	76.0270
209.3536	CAD (Canadian Dollar)	209.7213

Rate of Conversion of Old FCY Accounts	
USD	284.9421
JPY	1.9297
GBP	383.9024
EURO	333.1258

Tenor	Bid	Offer
1 - Week	10.92	11.42
2 - Week	10.91	11.41
1 - Month	10.85	11.35
3 - Month	10.81	11.06
6 - Month	10.76	11.01
9 - Month	10.71	11.21
1 - year	10.65	11.15

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	386.0194	392.7052
EUR	334.9307	340.7645
JPY	1.9420	1.9749

SOFR for USD \$	
TENOR	RATES
1 Month	4.3503
3 Months	4.3406
6 Months	4.3757
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	286.1500	287.4000	288.5500	289.7500	290.9000	291.9000
Promise to Sell	286.7500	288.0000	289.2000	290.4000	291.6000	292.6000
EUR						
Promise to Buy	335.9544	337.9603	340.0198	342.1666	344.1708	346.0959
Promise to Sell	336.6588	338.6658	340.7858	342.9342	344.9990	346.9259
AED						
Promise to Buy	80.4538	79.9955	81.9116	83.4365	84.8922	86.3686
Promise to Sell	80.6225	80.1626	82.0961	83.6237	84.7289	86.5757
GBP						
Promise to Buy	386.0879	387.4583	390.2757	391.9867	393.6635	395.1177
Promise to Sell	386.8974	388.2672	391.1549	392.8660	394.6108	396.0653