



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

Thursday, July 24, 2025

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

KIBOR as of

Wednesday, July 23, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
283.8000	USD (US Dollar) / ACU \$	284.3000	USD	284.7155	1 - Week	10.92	11.42
358.1524	CHF (Swiss Franc)	358.7834	JPY	1.9403	2 - Week	10.88	11.38
334.0894	EUR (Euro)	334.6780	GBP	385.5333	1 - Month	10.84	11.34
77.2707	AED (UAE Dirham)	77.4069	EURO	334.3414	3 - Month	10.80	11.05
39.6845	CNY (Chinese Yuan)	39.7545			6 - Month	10.74	10.99
385.2869	GBP(Great Britain Pound)	385.9657			9 - Month	10.70	11.20
1.9426	JPY (Japanese Yen)	1.9461			1 - year	10.66	11.16
75.6477	SAR (SAUDI RIYAL)	75.7810					
208.6304	CAD (Canadian Dollar)	208.9980					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	282.57
60 Days	281.44
90 Days	280.29
120 Days	279.16
150 Days	278.04
180 Days	276.92

Rates for Currency Notes		
Currency	Buying	Selling
USD	282.3810	289.4174
GBP	386.2501	392.9999
EUR	334.9246	340.7311
JPY	1.9475	1.9810

SOFR for USD \$	
TENOR	RATES
1 Month	4.3500
3 Months	4.3406
6 Months	4.3753
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	285.2500	286.5000	287.6500	288.8500	290.0000	291.0000
Promise to Sell	285.8500	287.1000	288.3000	289.5000	290.7000	291.7000
EUR						
Promise to Buy	335.9536	337.9646	340.0483	342.1274	344.1720	346.0226
Promise to Sell	336.6603	338.6723	340.8167	342.8973	345.0028	346.8549
AED						
Promise to Buy	80.1805	79.5215	81.1928	82.4626	84.5530	85.9218
Promise to Sell	80.3491	79.6880	81.3763	82.6482	84.3974	86.1285
GBP						
Promise to Buy	386.3569	387.7061	390.5234	392.2465	393.9305	395.3817
Promise to Sell	387.1695	388.5181	391.4059	393.1291	394.8814	396.3328