



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

Tuesday, July 29, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
282.5000	USD (US Dollar) / ACU \$	283.0000
351.4993	CHF (Swiss Franc)	352.1214
327.1350	EUR (Euro)	327.7140
76.9315	AED (UAE Dirham)	77.0676
39.3640	CNY (Chinese Yuan)	39.4337
376.7985	GBP(Great Britain Pound)	377.4654
1.9038	JPY (Japanese Yen)	1.9071
75.3132	SAR (SAUDI RIYAL)	75.4465
205.6939	CAD (Canadian Dollar)	206.0580

Rate of Conversion of Old FCY Accounts	
USD	283.1744
JPY	1.9091
GBP	379.7936
EURO	330.6628

KIBOR as of

Monday, July 28, 2025

Tenor	Bid	Offer
1 - Week	10.76	11.26
2 - Week	10.66	11.16
1 - Month	10.61	11.11
3 - Month	10.61	10.86
6 - Month	10.59	10.84
9 - Month	10.56	11.06
1 - year	10.54	11.04

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	281.28
60 Days	280.15
90 Days	279.01
120 Days	277.88
150 Days	276.76
180 Days	275.65

Rates for Currency Notes		
Currency	Buying	Selling
USD	281.0875	288.0940
GBP	377.7405	384.4903
EUR	327.9528	333.6417
JPY	1.9085	1.9409

SOFR for USD \$	
TENOR	RATES
1 Month	4.3473
3 Months	4.3409
6 Months	4.3750
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.6000	284.6000	285.6000	286.5000	287.5000	288.3000
Promise to Sell	284.3000	285.3000	286.3000	287.3000	288.3000	289.2000
EUR						
Promise to Buy	328.5629	330.2023	332.0626	333.7748	335.5272	337.1374
Promise to Sell	329.3739	331.0145	332.8764	334.7068	336.4608	338.1899
AED						
Promise to Buy	79.7839	79.2294	80.8584	82.5149	84.0127	85.4957
Promise to Sell	79.9809	79.4243	81.0566	82.7453	83.9298	85.7626
GBP						
Promise to Buy	377.3298	378.3615	380.9404	382.2320	383.6834	384.8407
Promise to Sell	378.2612	379.2921	381.8741	383.2993	384.7511	386.0421