



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

Wednesday, July 30, 2025

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

KIBOR as of

Tuesday, July 29, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
282.5000	USD (US Dollar) / ACU \$	283.0000	USD	283.0078	1 - Week	10.67	11.17
350.8881	CHF (Swiss Franc)	351.5091	JPY	1.9058	2 - Week	10.61	11.11
326.4005	EUR (Euro)	326.9782	GBP	377.3343	1 - Month	10.58	11.08
76.9336	AED (UAE Dirham)	77.0697	EURO	327.1287	3 - Month	10.59	10.84
39.3750	CNY (Chinese Yuan)	39.4447			6 - Month	10.59	10.84
377.1658	GBP(Great Britain Pound)	377.8333			9 - Month	10.56	11.06
1.9071	JPY (Japanese Yen)	1.9105			1 - year	10.54	11.04
75.3193	SAR (SAUDI RIYAL)	75.4526					
205.2307	CAD (Canadian Dollar)	205.5939					

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	378.1087	384.7783
EUR	327.2165	332.8926
JPY	1.9119	1.9447

SOFR for USD \$	
TENOR	RATES
1 Month	4.3463
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	283.7000	284.7500	285.7000	286.6000	287.6000	288.6500
Promise to Sell	284.3000	285.3500	286.4000	287.3000	288.3000	289.3500
EUR						
Promise to Buy	327.9388	329.6995	331.4296	333.1728	334.9137	336.8247
Promise to Sell	328.6323	330.3942	332.2416	333.9865	335.7288	337.6415
AED						
Promise to Buy	79.7582	79.0094	80.7290	82.4274	84.4392	85.9333
Promise to Sell	79.9269	79.1759	80.9268	82.6287	84.3289	86.1417
GBP						
Promise to Buy	377.8175	378.9453	381.4474	382.7494	384.1827	385.6791
Promise to Sell	378.6165	379.7438	382.3819	383.6843	385.1178	386.6144