



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

Thursday, July 31, 2025

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

KIBOR as of

Wednesday, July 30, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
282.5000	USD (US Dollar) / ACU \$	283.0000
347.3076	CHF (Swiss Franc)	347.9223
322.6998	EUR (Euro)	323.2709
76.9315	AED (UAE Dirham)	77.0676
39.2808	CNY (Chinese Yuan)	39.3504
374.5103	GBP(Great Britain Pound)	375.1731
1.8984	JPY (Japanese Yen)	1.9018
75.3112	SAR (SAUDI RIYAL)	75.4445
204.3547	CAD (Canadian Dollar)	204.7164

Rate of Conversion of Old FCY Accounts	
USD	282.9049
JPY	1.9109
GBP	378.0740
EURO	326.9248

Tenor	Bid	Offer
1 - Week	10.61	11.11
2 - Week	10.59	11.09
1 - Month	10.57	11.07
3 - Month	10.57	10.82
6 - Month	10.58	10.83
9 - Month	10.55	11.05
1 - year	10.53	11.03

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	375.4465	382.0991
EUR	323.5065	329.1474
JPY	1.9031	1.9359

SOFR for USD \$	
TENOR	RATES
1 Month	4.3453
3 Months	4.3403
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	324.2202	325.9412	327.7208	329.3740	331.1530	333.0618
Promise to Sell	324.9059	326.6280	328.5237	330.1785	331.9590	333.8695
AED						
Promise to Buy	80.1096	79.2712	80.8867	82.0710	84.4367	85.9308
Promise to Sell	80.2790	79.4382	81.0849	82.2714	84.3239	86.1391
GBP						
Promise to Buy	375.2925	376.3826	378.7711	380.0581	381.5027	382.9919
Promise to Sell	376.0863	377.1756	379.6991	380.9864	382.4312	383.9207