



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

Friday, August 1, 2025

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

KIBOR as of

Thursday, July 31, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
282.4000	USD (US Dollar) / ACU \$	282.9000
347.0993	CHF (Swiss Franc)	347.7139
322.5008	EUR (Euro)	323.0718
76.9042	AED (UAE Dirham)	77.0404
39.1749	CNY (Chinese Yuan)	39.2442
372.6833	GBP(Great Britain Pound)	373.3431
1.8753	JPY (Japanese Yen)	1.8786
75.2866	SAR (SAUDI RIYAL)	75.4199
203.8842	CAD (Canadian Dollar)	204.2452

Rate of Conversion of Old FCY Accounts	
USD	282.8427
JPY	1.8921
GBP	374.6817
EURO	323.6852

Tenor	Bid	Offer
1 - Week	10.80	11.30
2 - Week	10.84	11.34
1 - Month	10.85	11.35
3 - Month	10.78	11.03
6 - Month	10.77	11.02
9 - Month	10.73	11.23
1 - year	10.73	11.23

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	281.18
60 Days	280.05
90 Days	278.91
120 Days	277.78
150 Days	276.67
180 Days	275.56

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.9880	287.9922
GBP	373.6150	380.0921
EUR	323.3071	328.9447
JPY	1.8800	1.9123

SOFR for USD \$	
TENOR	RATES
1 Month	4.3410
3 Months	4.3395
6 Months	4.3747
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.5500	284.5500	285.6000	286.6000	287.6000	288.7500
Promise to Sell	284.1500	285.1500	286.1500	287.2000	288.2000	289.3500
EUR						
Promise to Buy	323.9634	325.6259	327.4948	329.2833	331.0706	333.0805
Promise to Sell	324.6489	326.3125	328.1255	329.9727	331.7613	333.7726
AED						
Promise to Buy	79.7407	79.2155	80.6301	82.3067	84.4367	85.9605
Promise to Sell	79.9094	79.3825	80.7854	82.4790	84.2946	86.1391
GBP						
Promise to Buy	373.3928	374.3967	376.9289	378.3422	379.7788	381.3910
Promise to Sell	374.1829	375.1861	377.6548	379.1343	380.5711	382.1835