



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

Thursday, August 7, 2025

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

KIBOR as of

Wednesday, August 6, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
282.4000	USD (US Dollar) / ACU \$	282.9000	USD	282.6444	1 - Week	10.86	11.36
350.8510	CHF (Swiss Franc)	351.4722	JPY	1.9123	2 - Week	10.86	11.36
329.5043	EUR (Euro)	330.0877	GBP	375.4648	1 - Month	10.85	11.35
76.9042	AED (UAE Dirham)	77.0404	EURO	327.1043	3 - Month	10.82	11.07
39.3326	CNY (Chinese Yuan)	39.4022			6 - Month	10.82	11.07
377.3146	GBP(Great Britain Pound)	377.9827			9 - Month	10.75	11.25
1.9156	JPY (Japanese Yen)	1.9190			1 - year	10.74	11.24
75.2625	SAR (SAUDI RIYAL)	75.3958					
205.6810	CAD (Canadian Dollar)	206.0452					

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	378.2579	384.9880
EUR	330.3281	336.1157
JPY	1.9204	1.9529

SOFR for USD \$	
TENOR	RATES
1 Month	4.3357
3 Months	4.3401
6 Months	4.3744
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.9000	285.0500	286.1000	287.1000	287.7000	289.3000
Promise to Sell	284.4500	285.6500	286.7000	287.7000	288.3500	289.9500
EUR						
Promise to Buy	331.4065	333.2773	335.1614	336.9552	338.2315	340.7579
Promise to Sell	332.0486	333.9788	335.8643	337.6594	338.9956	341.5236
AED						
Promise to Buy	79.7741	78.6974	80.3178	81.5139	82.8605	84.2924
Promise to Sell	79.9286	78.8631	80.4862	81.6842	82.8367	84.4818
GBP						
Promise to Buy	378.6232	379.7721	382.2868	383.7183	384.6023	386.8013
Promise to Sell	379.3567	380.5715	383.0885	384.5203	385.4712	387.6704