



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

Friday, August 8, 2025

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

KIBOR as of

Thursday, August 7, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
282.4000	USD (US Dollar) / ACU \$	282.9000
350.1984	CHF (Swiss Franc)	350.8185
329.2784	EUR (Euro)	329.8614
76.9042	AED (UAE Dirham)	77.0404
39.3249	CNY (Chinese Yuan)	39.3945
379.4044	GBP(Great Britain Pound)	380.0762
1.9195	JPY (Japanese Yen)	1.9229
75.2525	SAR (SAUDI RIYAL)	75.3857
205.5762	CAD (Canadian Dollar)	205.9402

Rate of Conversion of Old FCY Accounts	
USD	282.5155
JPY	1.9250
GBP	377.8928
EURO	330.2324

Tenor	Bid	Offer
1 - Week	10.87	11.37
2 - Week	10.86	11.36
1 - Month	10.84	11.34
3 - Month	10.79	11.04
6 - Month	10.79	11.04
9 - Month	10.75	11.25
1 - year	10.76	11.26

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	380.3529	387.1479
EUR	330.1016	335.8853
JPY	1.9243	1.9569

SOFR for USD \$	
TENOR	RATES
1 Month	4.3360
3 Months	4.3406
6 Months	4.3744
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.8500	285.2000	286.2500	287.3000	287.5000	289.3000
Promise to Sell	284.4500	285.8000	286.9000	288.0000	288.1500	289.9500
EUR						
Promise to Buy	331.1214	333.2251	335.1209	336.9370	337.7632	340.5025
Promise to Sell	331.8213	333.9261	335.8819	337.7579	338.5268	341.2675
AED						
Promise to Buy	79.7623	78.8455	80.2405	81.3397	82.5888	84.0182
Promise to Sell	79.9309	79.0114	80.4227	81.5379	82.7087	84.2070
GBP						
Promise to Buy	380.6556	382.0824	384.6065	386.1124	386.4651	388.9326
Promise to Sell	381.4603	382.8863	385.4798	387.0531	387.3389	389.8065