



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

Tuesday, August 12, 2025

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

KIBOR as of

Monday, August 11, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
282.3000	USD (US Dollar) / ACU \$	282.8000
348.1746	CHF (Swiss Franc)	348.7913
328.0891	EUR (Euro)	328.6702
76.8770	AED (UAE Dirham)	77.0132
39.2836	CNY (Chinese Yuan)	39.3532
379.3265	GBP(Great Britain Pound)	379.9984
1.9036	JPY (Japanese Yen)	1.9069
75.2238	SAR (SAUDI RIYAL)	75.3571
204.9811	CAD (Canadian Dollar)	205.3442

Rate of Conversion of Old FCY Accounts	
USD	282.4078
JPY	1.9127
GBP	379.9514
EURO	328.7509

Tenor	Bid	Offer
1 - Week	10.87	11.37
2 - Week	10.86	11.36
1 - Month	10.82	11.32
3 - Month	10.82	11.07
6 - Month	10.82	11.07
9 - Month	10.75	11.25
1 - year	10.76	11.26

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	281.08
60 Days	279.95
90 Days	278.81
120 Days	277.69
150 Days	276.57
180 Days	275.46

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.8885	287.8904
GBP	380.2748	386.8671
EUR	328.9093	334.6438
JPY	1.9083	1.9411

SOFR for USD \$	
TENOR	RATES
1 Month	4.3400
3 Months	4.3438
6 Months	4.3744
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.7200	285.2000	286.2500	287.3500	288.4000	289.5000
Promise to Sell	284.2600	285.9500	286.9000	288.0000	289.1000	290.2000
EUR						
Promise to Buy	329.8926	332.1662	333.9936	335.9064	337.7409	339.6430
Promise to Sell	330.5205	333.0397	334.7521	336.6662	338.5607	340.4642
AED						
Promise to Buy	79.7504	78.7389	80.1349	81.8171	82.6977	83.9763
Promise to Sell	79.9022	78.9459	80.3169	82.0022	82.5593	84.1794
GBP						
Promise to Buy	380.5253	382.1252	384.6645	386.2507	387.7326	389.2707
Promise to Sell	381.2495	383.1301	385.5379	387.1244	388.6737	390.2119