



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

Wednesday, August 13, 2025

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

KIBOR as of

Tuesday, August 12, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
282.2000	USD (US Dollar) / ACU \$	282.7000
349.9504	CHF (Swiss Franc)	350.5704
329.6660	EUR (Euro)	330.2501
76.8498	AED (UAE Dirham)	76.9859
39.2916	CNY (Chinese Yuan)	39.3612
380.9700	GBP(Great Britain Pound)	381.6450
1.9060	JPY (Japanese Yen)	1.9094
75.2012	SAR (SAUDI RIYAL)	75.3344
204.8490	CAD (Canadian Dollar)	205.2120

Rate of Conversion of Old FCY Accounts	
USD	282.3860
JPY	1.9040
GBP	379.9786
EURO	328.1043

Tenor	Bid	Offer
1 - Week	10.86	11.36
2 - Week	10.84	11.34
1 - Month	10.80	11.30
3 - Month	10.81	11.06
6 - Month	10.81	11.06
9 - Month	10.75	11.25
1 - year	10.76	11.26

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.98
60 Days	279.85
90 Days	278.71
120 Days	277.59
150 Days	276.47
180 Days	275.36

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.7890	287.7886
GBP	381.9224	388.6585
EUR	330.4902	336.2234
JPY	1.9107	1.9436

SOFR for USD \$	
TENOR	RATES
1 Month	4.3410
3 Months	4.3442
6 Months	4.3745
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.4500	284.8000	285.8000	286.9000	287.9000	289.0000
Promise to Sell	284.0500	285.4000	286.5000	287.5500	288.6000	289.7000
EUR						
Promise to Buy	331.2802	333.3912	335.1837	337.1332	338.8479	340.7622
Promise to Sell	331.9814	334.0935	336.0046	337.8970	339.6718	341.5876
AED						
Promise to Buy	79.6655	78.8461	80.6866	81.6890	82.2571	83.8118
Promise to Sell	79.8342	79.0122	80.8842	81.8741	82.1337	84.0148
GBP						
Promise to Buy	381.8922	383.3835	385.8612	387.4474	388.8688	390.4049
Promise to Sell	382.7006	384.1912	386.8062	388.3252	389.8143	391.3505