



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

Monday, August 18, 2025

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

KIBOR as of

Friday, August 15, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.7500	USD (US Dollar) / ACU \$	282.2500
349.4790	CHF (Swiss Franc)	350.0992
329.7320	EUR (Euro)	330.3172
76.7105	AED (UAE Dirham)	76.8466
39.2257	CNY (Chinese Yuan)	39.2953
381.7713	GBP(Great Britain Pound)	382.4488
1.9115	JPY (Japanese Yen)	1.9149
75.0873	SAR (SAUDI RIYAL)	75.2205
204.0779	CAD (Canadian Dollar)	204.4401

Rate of Conversion of Old FCY Accounts	
USD	282.0243
JPY	1.9194
GBP	382.1993
EURO	329.5172

Tenor	Bid	Offer
1 - Week	10.87	11.37
2 - Week	10.84	11.34
1 - Month	10.81	11.31
3 - Month	10.81	11.06
6 - Month	10.80	11.05
9 - Month	10.76	11.26
1 - year	10.76	11.26

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.53
60 Days	279.40
90 Days	278.27
120 Days	277.14
150 Days	276.03
180 Days	274.92

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.3413	287.3305
GBP	382.7257	389.5340
EUR	330.5564	336.2916
JPY	1.9162	1.9487

SOFR for USD \$	
TENOR	RATES
1 Month	4.3417
3 Months	4.3457
6 Months	4.3748
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	283.0700	284.3500	285.4500	286.5000	287.5000	288.7500
Promise to Sell	283.6200	285.0000	286.1500	287.1000	288.2500	289.5500
EUR						
Promise to Buy	331.4298	333.4976	335.3694	337.2271	339.0292	341.0950
Promise to Sell	332.0738	334.2600	336.1918	337.9334	339.9136	342.0401
AED						
Promise to Buy	79.5073	78.3787	80.1173	81.0949	82.1992	83.6278
Promise to Sell	79.6618	78.5578	80.3138	81.2647	82.0802	83.8595
GBP						
Promise to Buy	382.8805	384.2564	386.8164	388.3410	389.7576	391.5000
Promise to Sell	383.6244	385.1348	387.7650	389.1543	390.7743	392.5846