



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

Monday, August 25, 2025

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

KIBOR as of

Friday, August 22, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
281.6000	USD (US Dollar) / ACU \$	282.1000	USD	281.8686	1 - Week	10.83	11.33
350.7723	CHF (Swiss Franc)	351.3951	JPY	1.8968	2 - Week	10.83	11.33
329.5565	EUR (Euro)	330.1416	GBP	377.8167	1 - Month	10.79	11.29
76.6801	AED (UAE Dirham)	76.8163	EURO	326.7703	3 - Month	10.78	11.03
39.3225	CNY (Chinese Yuan)	39.3923			6 - Month	10.79	11.04
380.3008	GBP(Great Britain Pound)	380.9761			9 - Month	10.76	11.26
1.9114	JPY (Japanese Yen)	1.9147			1 - year	10.77	11.27
75.0513	SAR (SAUDI RIYAL)	75.1846					
203.5712	CAD (Canadian Dollar)	203.9326					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.38
60 Days	279.25
90 Days	278.12
120 Days	277.00
150 Days	275.88
180 Days	274.77

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.1920	287.1778
GBP	381.2516	387.9485
EUR	330.3804	336.1129
JPY	1.9161	1.9490

SOFR for USD \$	
TENOR	RATES
1 Month	4.3497
3 Months	4.3507
6 Months	4.3747
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.9000	284.3000	285.2000	286.3500	287.6000	288.6000
Promise to Sell	283.6000	285.0000	285.9000	287.1000	288.3500	289.6000
EUR						
Promise to Buy	331.2336	333.4297	335.0664	337.0566	339.1267	340.8972
Promise to Sell	332.0532	334.2507	335.8888	337.9394	340.0111	342.0784
AED						
Promise to Buy	79.5624	78.2678	79.8343	80.8350	82.1409	83.4973
Promise to Sell	79.7593	78.4605	80.0302	81.0467	81.9864	83.7866
GBP						
Promise to Buy	381.3775	382.8526	385.1874	386.8369	388.5843	389.9816
Promise to Sell	382.3212	383.7953	386.1328	387.8501	389.5976	391.3329