



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

Wednesday, August 27, 2025

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

KIBOR as of

Tuesday, August 26, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
281.5000	USD (US Dollar) / ACU \$	282.0000	USD	281.8212	1 - Week	10.87	11.37
349.9938	CHF (Swiss Franc)	350.6154	JPY	1.9082	2 - Week	10.82	11.32
327.3564	EUR (Euro)	327.9378	GBP	379.2468	1 - Month	10.78	11.28
76.6487	AED (UAE Dirham)	76.7848	EURO	327.4480	3 - Month	10.79	11.04
39.3563	CNY (Chinese Yuan)	39.4262			6 - Month	10.79	11.04
378.9272	GBP(Great Britain Pound)	379.6002			9 - Month	10.75	11.25
1.9051	JPY (Japanese Yen)	1.9085			1 - year	10.77	11.27
75.0267	SAR (SAUDI RIYAL)	75.1599					
203.4401	CAD (Canadian Dollar)	203.8014					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.28
60 Days	279.16
90 Days	278.02
120 Days	276.90
150 Days	275.78
180 Days	274.68

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.0925	287.0760
GBP	379.8745	386.5765
EUR	328.1747	333.8981
JPY	1.9099	1.9426

SOFR for USD \$	
TENOR	RATES
1 Month	4.3547
3 Months	4.3547
6 Months	4.3753
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.8000	284.2000	285.1000	286.2500	287.5000	288.5000
Promise to Sell	283.5000	284.9000	285.8000	287.0000	288.2500	289.5000
EUR						
Promise to Buy	329.0232	331.1817	332.8685	334.7667	336.8561	338.6393
Promise to Sell	329.8376	331.9974	333.6858	335.6438	337.7349	339.8131
AED						
Promise to Buy	79.5343	78.9971	80.5390	82.0765	82.3051	83.7251
Promise to Sell	79.7311	79.1917	80.7367	82.2915	82.1479	84.0153
GBP						
Promise to Buy	379.9701	381.4532	383.7981	385.4358	387.1847	388.5658
Promise to Sell	380.9106	382.3928	384.7404	386.4456	388.1948	389.9126