



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

Thursday, September 4, 2025

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

KIBOR as of

Wednesday, September 3, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.4000	USD (US Dollar) / ACU \$	281.9000
349.9565	CHF (Swiss Franc)	350.5783
327.9154	EUR (Euro)	328.4981
76.6319	AED (UAE Dirham)	76.7681
39.3963	CNY (Chinese Yuan)	39.4663
377.8639	GBP(Great Britain Pound)	378.5353
1.8993	JPY (Japanese Yen)	1.9027
74.9980	SAR (SAUDI RIYAL)	75.1313
203.8392	CAD (Canadian Dollar)	204.2014

Rate of Conversion of Old FCY Accounts	
USD	281.6657
JPY	1.8944
GBP	377.5729
EURO	328.2532

Tenor	Bid	Offer
1 - Week	10.80	11.30
2 - Week	10.78	11.28
1 - Month	10.74	11.24
3 - Month	10.78	11.03
6 - Month	10.79	11.04
9 - Month	10.76	11.26
1 - year	10.76	11.26

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.18
60 Days	279.06
90 Days	277.92
120 Days	276.80
150 Days	275.69
180 Days	274.58

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.9930	286.9742
GBP	378.8086	385.4924
EUR	328.7352	334.4684
JPY	1.9040	1.9368

SOFR for USD \$	
TENOR	RATES
1 Month	4.3537
3 Months	4.3554
6 Months	4.3748
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.8500	284.2000	285.2500	286.3000	287.3000	288.4000
Promise to Sell	283.4500	284.8000	285.9000	287.0000	288.0000	289.1500
EUR						
Promise to Buy	329.7588	331.8071	333.6957	335.4755	337.2668	339.1431
Promise to Sell	330.4583	332.5076	334.4561	336.2957	338.0885	340.0251
AED						
Promise to Buy	79.8718	78.0319	79.8550	81.0566	81.6982	82.9022
Promise to Sell	80.0412	78.1966	80.0370	81.2548	81.5897	83.1177
GBP						
Promise to Buy	379.1180	380.5438	383.0649	384.5357	385.9335	387.4392
Promise to Sell	379.9222	381.3472	383.9378	385.4759	386.8739	388.4467