



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

Monday, September 15, 2025

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

KIBOR as of

Friday, September 12, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.2500	USD (US Dollar) / ACU \$	281.7500
353.2404	CHF (Swiss Franc)	353.8684
329.9625	EUR (Euro)	330.5491
76.5744	AED (UAE Dirham)	76.7105
39.5003	CNY (Chinese Yuan)	39.5705
381.4875	GBP(Great Britain Pound)	382.1657
1.9085	JPY (Japanese Yen)	1.9119
74.9680	SAR (SAUDI RIYAL)	75.1013
203.2741	CAD (Canadian Dollar)	203.6354

Rate of Conversion of Old FCY Accounts	
USD	281.5073
JPY	1.9067
GBP	381.4424
EURO	330.3207

Tenor	Bid	Offer
1 - Week	10.80	11.30
2 - Week	10.75	11.25
1 - Month	10.75	11.25
3 - Month	10.78	11.03
6 - Month	10.79	11.04
9 - Month	10.77	11.27
1 - year	10.77	11.27

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	280.03
60 Days	278.91
90 Days	277.78
120 Days	276.65
150 Days	275.54
180 Days	274.43

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.8438	286.8215
GBP	382.4412	389.1594
EUR	330.7874	336.5277
JPY	1.9132	1.9456

SOFR for USD \$	
TENOR	RATES
1 Month	4.3738
3 Months	4.3688
6 Months	4.3795
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.7500	284.0500	285.2500	286.4500	287.6000	288.7500
Promise to Sell	283.3000	284.7500	285.9500	287.1500	288.3500	289.5000
EUR						
Promise to Buy	331.8675	333.8637	335.8746	337.8394	339.8090	341.6331
Promise to Sell	332.5130	334.6865	336.6988	338.6650	340.6952	342.5205
AED						
Promise to Buy	79.3662	77.7601	79.9423	80.3980	82.0870	83.2276
Promise to Sell	79.5206	77.9518	80.1384	80.5945	81.9539	83.4438
GBP						
Promise to Buy	382.9283	384.3339	386.9332	388.6101	390.1898	391.7349
Promise to Sell	383.6732	385.2810	387.8827	389.5598	391.2073	392.7523