



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

Tuesday, September 16, 2025

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

KIBOR as of

Monday, September 15, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.2000	USD (US Dollar) / ACU \$	281.7000
354.3793	CHF (Swiss Franc)	355.0095
331.1411	EUR (Euro)	331.7299
76.5774	AED (UAE Dirham)	76.7136
39.5199	CNY (Chinese Yuan)	39.5902
382.7976	GBP(Great Britain Pound)	383.4782
1.9112	JPY (Japanese Yen)	1.9146
74.9687	SAR (SAUDI RIYAL)	75.1020
204.2269	CAD (Canadian Dollar)	204.5900

Rate of Conversion of Old FCY Accounts	
USD	281.4927
JPY	1.9087
GBP	382.2952
EURO	330.3035

Tenor	Bid	Offer
1 - Week	10.76	11.26
2 - Week	10.74	11.24
1 - Month	10.74	11.24
3 - Month	10.80	11.05
6 - Month	10.80	11.05
9 - Month	10.77	11.27
1 - year	10.78	11.28

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	279.98
60 Days	278.86
90 Days	277.73
120 Days	276.60
150 Days	275.49
180 Days	274.38

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.7940	286.7706
GBP	383.7546	390.5242
EUR	331.9690	337.7584
JPY	1.9160	1.9490

SOFR for USD \$	
TENOR	RATES
1 Month	4.3814
3 Months	4.3731
6 Months	4.3813
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.7000	284.0000	285.2000	286.4000	287.5500	288.7000
Promise to Sell	283.2500	284.7000	285.9000	287.1000	288.3000	289.4500
EUR						
Promise to Buy	333.0500	335.0906	337.0679	339.0373	341.0060	342.8468
Promise to Sell	333.6980	335.9165	337.8952	339.8660	341.8954	343.7375
AED						
Promise to Buy	79.3277	78.5138	79.9462	81.0849	82.1407	83.2636
Promise to Sell	79.4820	78.7073	80.1424	81.2831	81.9887	83.4799
GBP						
Promise to Buy	384.2456	385.5158	388.2607	389.9453	391.5325	393.0893
Promise to Sell	384.9931	386.4660	389.2137	390.8984	392.5537	394.1105