



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

Wednesday, September 24, 2025

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

### KIBOR as of

Tuesday, September 23, 2025

### FOREIGN EXCHANGE RATE SHEET

| Buying TT | Currencies                 | Selling TT | Rate of Conversion of Old FCY Accounts |          | Tenor     | Bid   | Offer |
|-----------|----------------------------|------------|----------------------------------------|----------|-----------|-------|-------|
| 281.1000  | USD ( US Dollar ) / ACU \$ | 281.6000   | USD                                    | 281.3956 | 1 - Week  | 10.81 | 11.31 |
| 354.8794  | CHF (Swiss Franc)          | 355.5107   | JPY                                    | 1.9040   | 2 - Week  | 10.80 | 11.30 |
| 331.6418  | EUR (Euro)                 | 332.2317   | GBP                                    | 380.3343 | 1 - Month | 10.79 | 11.29 |
| 76.5502   | AED (UAE Dirham)           | 76.6864    | EURO                                   | 331.6529 | 3 - Month | 10.80 | 11.05 |
| 39.5036   | CNY (Chinese Yuan)         | 39.5739    |                                        |          | 6 - Month | 10.80 | 11.05 |
| 379.7099  | GBP( Great Britain Pound)  | 380.3853   |                                        |          | 9 - Month | 10.78 | 11.28 |
| 1.9025    | JPY (Japanese Yen)         | 1.9059     |                                        |          | 1 - year  | 10.78 | 11.28 |
| 74.9460   | SAR (SAUDI RIYAL)          | 75.0793    |                                        |          |           |       |       |
| 203.0776  | CAD (Canadian Dollar)      | 203.4388   |                                        |          |           |       |       |

| Indicative Rates For Negotiation |             |
|----------------------------------|-------------|
| TENOR                            | RATES in \$ |
| 30 Days                          | 279.88      |
| 60 Days                          | 278.76      |
| 90 Days                          | 277.63      |
| 120 Days                         | 276.50      |
| 150 Days                         | 275.39      |
| 180 Days                         | 274.29      |

| Rates for Currency Notes |          |          |
|--------------------------|----------|----------|
| Currency                 | Buying   | Selling  |
| USD                      | 279.6945 | 286.6688 |
| GBP                      | 380.6592 | 387.3755 |
| EUR                      | 332.4709 | 338.2692 |
| JPY                      | 1.9073   | 1.9397   |

| SOFR for USD \$ |        |
|-----------------|--------|
| TENOR           | RATES  |
| 1 Month         | 4.3560 |
| 3 Months        | 4.3692 |
| 6 Months        | 4.3786 |
| 1 Year          |        |

| CURRENCIES      | 1- MONTH | 2-MONTHS | 3-MONTHS | 4-MONTHS | 5-MONTHS | 6-MONTHS |
|-----------------|----------|----------|----------|----------|----------|----------|
| USD             |          |          |          |          |          |          |
| Promise to Buy  | 282.4500 | 283.8000 | 285.0000 | 286.2500 | 287.4000 | 288.6000 |
| Promise to Sell | 283.0000 | 284.4000 | 285.6000 | 286.8500 | 288.0000 | 289.2000 |
| EUR             |          |          |          |          |          |          |
| Promise to Buy  | 333.3822 | 335.4658 | 337.4495 | 339.5274 | 341.4068 | 343.3327 |
| Promise to Sell | 334.0314 | 336.1750 | 338.1600 | 340.2391 | 342.1195 | 344.0465 |
| AED             |          |          |          |          |          |          |
| Promise to Buy  | 79.4425  | 78.1366  | 79.7850  | 81.0424  | 82.2482  | 83.5674  |
| Promise to Sell | 79.5972  | 78.3018  | 79.9530  | 81.2123  | 82.0673  | 83.7411  |
| GBP             |          |          |          |          |          |          |
| Promise to Buy  | 380.8697 | 382.2928 | 384.9948 | 386.7385 | 388.2945 | 389.8772 |
| Promise to Sell | 381.6114 | 383.1010 | 385.8053 | 387.5491 | 389.1051 | 390.6878 |