



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

Friday, October 3, 2025

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

KIBOR as of

Thursday, October 2, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
281.0000	USD (US Dollar) / ACU \$	281.5000	USD	281.2421	1 - Week	10.94	11.44
352.2186	CHF (Swiss Franc)	352.8453	JPY	1.9118	2 - Week	10.92	11.42
329.3039	EUR (Euro)	329.8899	GBP	379.5080	1 - Month	10.91	11.41
76.5230	AED (UAE Dirham)	76.6591	EURO	330.3750	3 - Month	10.91	11.16
39.4718	CNY (Chinese Yuan)	39.5421			6 - Month	10.92	11.17
377.4954	GBP(Great Britain Pound)	378.1671			9 - Month	10.90	11.40
1.9021	JPY (Japanese Yen)	1.9055			1 - year	10.90	11.40
74.9293	SAR (SAUDI RIYAL)	75.0627					
201.2029	CAD (Canadian Dollar)	201.5609					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	279.78
60 Days	278.66
90 Days	277.53
120 Days	276.41
150 Days	275.29
180 Days	274.19

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.5950	286.5670
GBP	378.4391	385.1174
EUR	330.1272	335.9138
JPY	1.9069	1.9391

SOFR for USD \$	
TENOR	RATES
1 Month	4.2996
3 Months	4.3457
6 Months	4.3683
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.1700	283.3500	284.5500	285.7500	286.9000	288.3000
Promise to Sell	282.7200	283.9500	285.1000	286.3500	287.5000	288.9000
EUR						
Promise to Buy	330.8171	332.6761	334.6564	336.6169	338.5120	340.6115
Promise to Sell	331.4619	333.3806	335.3033	337.3237	339.2200	341.3203
AED						
Promise to Buy	79.2078	78.3341	79.7640	80.9009	82.3692	83.7400
Promise to Sell	79.3622	78.4999	79.9181	81.0708	82.1877	83.9143
GBP						
Promise to Buy	378.4351	379.6323	382.2813	383.9314	385.4715	387.2914
Promise to Sell	379.1728	380.4362	383.0202	384.7376	386.2777	388.0974