



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

Monday, October 6, 2025

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

KIBOR as of

Friday, October 3, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.0000	USD (US Dollar) / ACU \$	281.5000
353.3258	CHF (Swiss Franc)	353.9545
329.5006	EUR (Euro)	330.0869
76.5167	AED (UAE Dirham)	76.6529
39.4718	CNY (Chinese Yuan)	39.5421
378.1136	GBP(Great Britain Pound)	378.7864
1.8738	JPY (Japanese Yen)	1.8772
74.9493	SAR (SAUDI RIYAL)	75.0827
201.5059	CAD (Canadian Dollar)	201.8645

Rate of Conversion of Old FCY Accounts	
USD	281.2254
JPY	1.9075
GBP	378.5294
EURO	329.9899

Tenor	Bid	Offer
1 - Week	10.91	11.41
2 - Week	10.91	11.41
1 - Month	10.89	11.39
3 - Month	10.91	11.16
6 - Month	10.91	11.16
9 - Month	10.88	11.38
1 - year	10.87	11.37

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	379.0589	385.6332
EUR	330.3244	336.1144
JPY	1.8785	1.9108

SOFR for USD \$	
TENOR	RATES
1 Month	4.2932
3 Months	4.3440
6 Months	4.3674
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.9000	283.1000	284.1500	285.2500	286.3000	287.9000
Promise to Sell	282.5000	283.8000	284.9000	286.0000	287.0000	288.7500
EUR						
Promise to Buy	330.6980	332.6162	334.3658	336.2295	337.9916	340.3306
Promise to Sell	331.4019	333.4386	335.2484	337.1135	338.8180	341.3354
AED						
Promise to Buy	79.1654	77.8303	79.0975	80.7525	82.0885	83.4299
Promise to Sell	79.3339	78.0228	79.3063	80.9648	81.9907	83.6762
GBP						
Promise to Buy	378.6763	379.8777	382.3699	383.8853	385.2958	387.3916
Promise to Sell	379.4823	380.8170	383.3791	384.8947	386.2379	388.5354