



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

Tuesday, October 7, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
281.0000	USD (US Dollar) / ACU \$	281.5000
353.3258	CHF (Swiss Franc)	353.9545
328.8262	EUR (Euro)	329.4113
76.5230	AED (UAE Dirham)	76.6591
39.4718	CNY (Chinese Yuan)	39.5421
378.5913	GBP(Great Britain Pound)	379.2650
1.8684	JPY (Japanese Yen)	1.8717
74.9193	SAR (SAUDI RIYAL)	75.0527
201.4481	CAD (Canadian Dollar)	201.8066

Rate of Conversion of Old FCY Accounts	
USD	281.2078
JPY	1.8723
GBP	377.4652
EURO	327.7195

KIBOR as of Monday, October 6, 2025

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	10.92	11.17
9 - Month	10.88	11.38
1 - year	10.88	11.38

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	379.5378	386.2350
EUR	329.6483	335.4267
JPY	1.8730	1.9047

SOFR for USD \$	
TENOR	RATES
1 Month	4.2704
3 Months	4.3385
6 Months	4.3644
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	282.2500	283.4500	284.6500	286.0000	286.4000	288.3000
Promise to Sell	282.8000	284.0500	285.3500	286.7000	287.2000	289.0000
EUR						
Promise to Buy	330.4302	332.3243	334.2671	336.4214	337.4041	340.0968
Promise to Sell	331.0741	333.0277	335.0891	337.2448	338.3466	340.9226
AED						
Promise to Buy	79.2525	78.1478	79.6870	80.9717	82.1030	83.4636
Promise to Sell	79.4070	78.3133	79.8830	81.1698	82.1655	83.6663
GBP						
Promise to Buy	379.6263	380.8292	383.5269	385.3813	385.9213	388.4251
Promise to Sell	380.3660	381.6354	384.4700	386.3245	386.9993	389.3683