



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

Thursday, November 6, 2025

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

KIBOR as of

Wednesday, November 5, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
280.7000	USD (US Dollar) / ACU \$	281.2000
346.9716	CHF (Swiss Franc)	347.5896
322.9734	EUR (Euro)	323.5487
76.4434	AED (UAE Dirham)	76.5795
39.4020	CNY (Chinese Yuan)	39.4722
366.5661	GBP(Great Britain Pound)	367.2191
1.8240	JPY (Japanese Yen)	1.8273
74.8473	SAR (SAUDI RIYAL)	74.9807
199.0357	CAD (Canadian Dollar)	199.3902

Rate of Conversion of Old FCY Accounts	
USD	280.8288
JPY	1.8281
GBP	366.0885
EURO	322.7566

Tenor	Bid	Offer
1 - Week	10.87	11.37
2 - Week	10.89	11.39
1 - Month	10.90	11.40
3 - Month	10.91	11.16
6 - Month	10.93	11.18
9 - Month	10.94	11.44
1 - year	10.97	11.47

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	279.49
60 Days	278.36
90 Days	277.23
120 Days	276.11
150 Days	275.00
180 Days	273.90

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.2965	286.2616
GBP	367.4825	373.9722
EUR	323.7809	329.4298
JPY	1.8286	1.8600

SOFR for USD \$	
TENOR	RATES
1 Month	4.1968
3 Months	4.2918
6 Months	4.3395
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.6000	282.7000	283.8000	284.9500	286.0000	287.1000
Promise to Sell	282.2000	283.4000	284.4500	285.6000	286.6500	287.8000
EUR						
Promise to Buy	324.1343	325.8185	327.6908	329.5062	331.1800	332.9642
Promise to Sell	324.8249	326.6253	328.4413	330.2578	331.9327	333.7761
AED						
Promise to Buy	78.9968	78.2669	80.3511	82.0709	82.6709	84.4015
Promise to Sell	79.1651	78.4607	80.5351	82.2581	82.5314	84.6072
GBP						
Promise to Buy	366.8966	368.0047	370.6187	372.1342	373.4847	374.9138
Promise to Sell	367.6784	368.9160	371.4675	372.9830	374.3335	375.8279