



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

Friday, November 7, 2025

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

KIBOR as of

Thursday, November 6, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
280.7000	USD (US Dollar) / ACU \$	281.2000
347.6592	CHF (Swiss Franc)	348.2784
323.7875	EUR (Euro)	324.3642
76.4413	AED (UAE Dirham)	76.5774
39.4103	CNY (Chinese Yuan)	39.4805
368.1381	GBP(Great Britain Pound)	368.7938
1.8331	JPY (Japanese Yen)	1.8363
74.8533	SAR (SAUDI RIYAL)	74.9867
198.7538	CAD (Canadian Dollar)	199.1078

Rate of Conversion of Old FCY Accounts	
USD	280.8078
JPY	1.8264
GBP	366.8192
EURO	323.2940

Tenor	Bid	Offer
1 - Week	10.89	11.39
2 - Week	10.88	11.38
1 - Month	10.91	11.41
3 - Month	10.93	11.18
6 - Month	10.94	11.19
9 - Month	10.93	11.43
1 - year	10.95	11.45

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	369.0584	375.6038
EUR	324.5969	330.2314
JPY	1.8377	1.8692

SOFR for USD \$	
TENOR	RATES
1 Month	4.1888
3 Months	4.2869
6 Months	4.3374
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	324.9506	326.6360	328.4720	330.3138	331.9867	333.7695
Promise to Sell	325.6430	327.4448	329.2243	331.0672	332.7412	334.5833
AED						
Promise to Buy	78.9791	78.2647	80.3488	82.0685	82.7044	84.3543
Promise to Sell	79.1474	78.4585	80.5328	82.2557	82.5648	84.5600
GBP						
Promise to Buy	368.4736	369.5878	372.2020	373.7057	375.0545	376.4814
Promise to Sell	369.2587	370.5030	373.0545	374.5581	375.9069	377.3993