



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

Friday, November 14, 2025

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

KIBOR as of

Thursday, November 13, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
280.5000	USD (US Dollar) / ACU \$	281.0000
351.4597	CHF (Swiss Franc)	352.0862
325.2117	EUR (Euro)	325.7914
76.3889	AED (UAE Dirham)	76.5251
39.5171	CNY (Chinese Yuan)	39.5875
368.2124	GBP(Great Britain Pound)	368.8687
1.8121	JPY (Japanese Yen)	1.8154
74.7940	SAR (SAUDI RIYAL)	74.9273
200.3285	CAD (Canadian Dollar)	200.6856

Rate of Conversion of Old FCY Accounts	
USD	280.7456
JPY	1.8151
GBP	369.0682
EURO	325.1034

Tenor	Bid	Offer
1 - Week	10.84	11.34
2 - Week	10.86	11.36
1 - Month	10.88	11.38
3 - Month	10.90	11.15
6 - Month	10.94	11.19
9 - Month	10.97	11.47
1 - year	10.99	11.49

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.94
60 Days	277.49
90 Days	276.03
120 Days	274.58
150 Days	273.15
180 Days	271.74

Rates for Currency Notes		
Currency	Buying	Selling
USD	280.7805	286.0580
GBP	368.5806	375.7086
EUR	325.5369	331.7129
JPY	1.8139	1.8479

SOFR for USD \$	
TENOR	RATES
1 Month	4.1477
3 Months	4.2591
6 Months	4.3253
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.2200	282.1000	283.1000	284.1000	285.1500	286.2500
Promise to Sell	281.7700	282.6500	283.6500	284.6500	285.7000	286.8000
EUR						
Promise to Buy	326.1737	327.6106	329.4067	331.0404	332.7324	334.5145
Promise to Sell	326.8116	328.2494	330.0466	331.6813	333.3742	335.1572
AED						
Promise to Buy	79.3197	78.1008	79.9266	81.3574	82.2825	83.7233
Promise to Sell	79.4748	78.2530	80.0819	81.5149	82.1145	83.8842
GBP						
Promise to Buy	368.3560	369.1561	371.6237	372.9287	374.3218	375.7717
Promise to Sell	369.0764	369.8758	372.3457	373.6507	375.0438	376.4937