



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

Thursday, January 15, 2026

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

KIBOR as of

Wednesday, January 14, 2026

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
279.7000	USD (US Dollar) / ACU \$	280.2000	USD	279.9470	1 - Week	10.18	10.68
349.4503	CHF (Swiss Franc)	350.0750	JPY	1.7598	2 - Week	10.19	10.69
325.4869	EUR (Euro)	326.0687	GBP	376.2208	1 - Month	10.14	10.64
76.1689	AED (UAE Dirham)	76.3051	EURO	325.9143	3 - Month	10.11	10.36
40.1280	CNY (Chinese Yuan)	40.1997			6 - Month	10.11	10.36
375.4413	GBP(Great Britain Pound)	376.1125			9 - Month	10.07	10.57
1.7649	JPY (Japanese Yen)	1.7680			1 - year	10.06	10.56
74.5827	SAR (SAUDI RIYAL)	74.7160					
201.2665	CAD (Canadian Dollar)	201.6263					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.14
60 Days	276.69
90 Days	275.24
120 Days	273.80
150 Days	272.37
180 Days	270.96

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.9797	285.2436
GBP	375.8168	383.1107
EUR	325.8124	331.9665
JPY	1.7667	1.7994

SOFR for USD \$	
TENOR	RATES
1 Month	3.7067
3 Months	3.9376
6 Months	4.1500
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.5000	281.2000	282.1000	282.8500	283.7000	284.6000
Promise to Sell	281.2000	281.9500	282.8500	283.6000	284.4500	285.4500
EUR						
Promise to Buy	326.5235	327.7110	329.1969	330.5477	331.9901	333.5324
Promise to Sell	327.3383	328.5851	330.0721	331.4242	332.8678	334.5286
AED						
Promise to Buy	78.3629	77.4208	78.7527	79.8538	80.8469	81.8734
Promise to Sell	78.5585	77.6273	78.9621	80.0655	80.7954	82.1179
GBP						
Promise to Buy	375.9261	376.5690	378.6606	379.6527	380.7759	381.9686
Promise to Sell	376.8642	377.5733	379.6673	380.6594	381.7825	383.1094