



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

Friday, January 16, 2026

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

KIBOR as of

Thursday, January 15, 2026

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
279.7000	USD (US Dollar) / ACU \$	280.2000
348.6662	CHF (Swiss Franc)	349.2895
324.7597	EUR (Euro)	325.3402
76.1689	AED (UAE Dirham)	76.3051
40.1533	CNY (Chinese Yuan)	40.2251
374.4064	GBP(Great Britain Pound)	375.0757
1.7680	JPY (Japanese Yen)	1.7712
74.5867	SAR (SAUDI RIYAL)	74.7200
201.4404	CAD (Canadian Dollar)	201.8005

Rate of Conversion of Old FCY Accounts	
USD	279.9260
JPY	1.7651
GBP	375.9687
EURO	325.5260

Tenor	Bid	Offer
1 - Week	10.21	10.71
2 - Week	10.19	10.69
1 - Month	10.11	10.61
3 - Month	10.11	10.36
6 - Month	10.10	10.35
9 - Month	10.06	10.56
1 - year	10.05	10.55

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	374.7808	382.0553
EUR	325.0844	331.2534
JPY	1.7698	1.8025

SOFR for USD \$	
TENOR	RATES
1 Month	3.7030
3 Months	3.9302
6 Months	4.1463
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	325.7937	326.9760	328.4566	329.8042	331.2490	332.7873
Promise to Sell	326.6068	327.8481	329.3299	330.6787	332.1247	333.7813
AED						
Promise to Buy	78.3892	77.4208	78.7527	79.8538	80.8469	81.8734
Promise to Sell	78.5848	77.6273	78.9621	80.0655	80.7954	82.1179
GBP						
Promise to Buy	374.8883	375.5285	377.6158	378.6034	379.7211	380.9101
Promise to Sell	375.8238	376.5301	378.6198	379.6072	380.7249	382.0477