



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

Thursday, January 22, 2026

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

KIBOR as of

Wednesday, January 21, 2026

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
279.6000	USD (US Dollar) / ACU \$	280.1000
352.0524	CHF (Swiss Franc)	352.6819
326.9363	EUR (Euro)	327.5209
76.1417	AED (UAE Dirham)	76.2779
40.1626	CNY (Chinese Yuan)	40.2344
375.5867	GBP(Great Britain Pound)	376.2583
1.7627	JPY (Japanese Yen)	1.7659
74.5620	SAR (SAUDI RIYAL)	74.6953
202.3741	CAD (Canadian Dollar)	202.7360

Rate of Conversion of Old FCY Accounts	
USD	279.8566
JPY	1.7718
GBP	375.9594
EURO	327.7681

Tenor	Bid	Offer
1 - Week	10.21	10.71
2 - Week	10.16	10.66
1 - Month	10.09	10.59
3 - Month	10.06	10.31
6 - Month	10.06	10.31
9 - Month	10.04	10.54
1 - year	10.03	10.53

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.04
60 Days	276.59
90 Days	275.14
120 Days	273.70
150 Days	272.28
180 Days	270.87

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.8796	285.1418
GBP	375.9623	383.2591
EUR	327.2632	333.4733
JPY	1.7645	1.7972

SOFR for USD \$	
TENOR	RATES
1 Month	3.6990
3 Months	3.8939
6 Months	4.1245
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.3500	281.0500	281.9000	282.7000	283.5000	284.3000
Promise to Sell	281.0000	281.7000	282.6000	283.4000	284.2000	285.0000
EUR						
Promise to Buy	327.9262	329.1157	330.5488	331.9832	333.3642	334.7689
Promise to Sell	328.6865	329.8769	331.3696	332.8053	334.1874	335.5932
AED						
Promise to Buy	78.4064	77.5931	78.6969	79.8114	80.6383	81.8907
Promise to Sell	78.5882	77.7726	78.8923	80.0090	80.5869	82.0923
GBP						
Promise to Buy	376.0040	376.7194	378.6740	379.7382	380.7966	381.8564
Promise to Sell	376.8758	377.5907	379.6143	380.6785	381.7369	382.7966