



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

Friday, January 23, 2026

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

KIBOR as of

Thursday, January 22, 2026

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
279.6000	USD (US Dollar) / ACU \$	280.1000
353.7897	CHF (Swiss Franc)	354.4224
328.3343	EUR (Euro)	328.9214
76.1417	AED (UAE Dirham)	76.2779
40.1568	CNY (Chinese Yuan)	40.2286
377.1524	GBP(Great Britain Pound)	377.8269
1.7626	JPY (Japanese Yen)	1.7657
74.5620	SAR (SAUDI RIYAL)	74.6953
202.7115	CAD (Canadian Dollar)	203.0740

Rate of Conversion of Old FCY Accounts	
USD	279.8457
JPY	1.7624
GBP	375.7488
EURO	327.1956

Tenor	Bid	Offer
1 - Week	10.17	10.67
2 - Week	10.11	10.61
1 - Month	10.05	10.55
3 - Month	9.99	10.24
6 - Month	9.99	10.24
9 - Month	9.99	10.49
1 - year	9.98	10.48

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	377.5296	384.7418
EUR	328.6626	334.8990
JPY	1.7644	1.7974

SOFR for USD \$	
TENOR	RATES
1 Month	3.6973
3 Months	3.8870
6 Months	4.1204
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	329.3269	330.5193	331.9556	333.3795	334.7808	336.2236
Promise to Sell	330.0904	331.2837	332.7799	334.2050	335.6074	337.0514
AED						
Promise to Buy	78.4064	77.1670	78.2599	79.3633	80.7049	82.0775
Promise to Sell	78.5882	77.3455	78.4542	79.5598	80.6534	82.2796
GBP						
Promise to Buy	377.6455	378.2933	380.2521	381.3182	382.3804	383.4454
Promise to Sell	378.5211	379.1682	381.1963	382.2624	383.3246	384.3895