



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

Thursday, January 29, 2026

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

KIBOR as of

Wednesday, January 28, 2026

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
279.5500	USD (US Dollar) / ACU \$	280.0500
365.0908	CHF (Swiss Franc)	365.7438
334.8729	EUR (Euro)	335.4719
76.1115	AED (UAE Dirham)	76.2477
40.2416	CNY (Chinese Yuan)	40.3135
386.5338	GBP(Great Britain Pound)	387.2251
1.8259	JPY (Japanese Yen)	1.8292
74.5427	SAR (SAUDI RIYAL)	74.6760
206.7219	CAD (Canadian Dollar)	207.0916

Rate of Conversion of Old FCY Accounts	
USD	279.7744
JPY	1.8336
GBP	385.9768
EURO	335.5335

Tenor	Bid	Offer
1 - Week	10.19	10.69
2 - Week	10.24	10.74
1 - Month	10.24	10.74
3 - Month	10.22	10.47
6 - Month	10.23	10.48
9 - Month	10.23	10.73
1 - year	10.23	10.73

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.99
60 Days	276.55
90 Days	275.09
120 Days	273.65
150 Days	272.23
180 Days	270.82

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.8296	285.0909
GBP	386.9203	394.3377
EUR	335.2078	341.5959
JPY	1.8278	1.8615

SOFR for USD \$	
TENOR	RATES
1 Month	3.6856
3 Months	3.8460
6 Months	4.0963
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.1500	280.7500	281.6000	282.2000	283.0000	283.8500
Promise to Sell	280.8500	281.4500	282.4000	283.0000	283.9000	284.7500
EUR						
Promise to Buy	335.7015	336.7547	338.2688	339.4946	340.9077	342.3942
Promise to Sell	336.5403	337.5943	339.2298	340.4571	341.9919	343.4798
AED						
Promise to Buy	78.2258	77.4932	78.8155	79.8777	80.8941	81.9192
Promise to Sell	78.4212	77.6864	79.0394	80.1042	80.8895	82.1789
GBP						
Promise to Buy	386.7751	387.3508	389.3655	390.1867	391.2707	392.4219
Promise to Sell	387.7415	388.3166	390.4717	391.2928	392.5150	393.6662