



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

Wednesday, April 1, 2026

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

KIBOR as of

Tuesday, March 31, 2026

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
278.9000	USD (US Dollar) / ACU \$	279.4000	USD	279.1066	1 - Week	10.39	10.89
349.7617	CHF (Swiss Franc)	350.3888	JPY	1.7486	2 - Week	10.41	10.91
322.5479	EUR (Euro)	323.1261	GBP	368.6441	1 - Month	10.65	11.15
75.9573	AED (UAE Dirham)	76.0935	EURO	320.0516	3 - Month	11.24	11.49
40.5113	CNY (Chinese Yuan)	40.5839			6 - Month	11.34	11.59
369.4867	GBP(Great Britain Pound)	370.1491			9 - Month	11.49	11.99
1.7557	JPY (Japanese Yen)	1.7589			1 - year	11.52	12.02
74.3258	SAR (SAUDI RIYAL)	74.4590					
200.5465	CAD (Canadian Dollar)	200.9060					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.35
60 Days	275.90
90 Days	274.45
120 Days	273.02
150 Days	271.60
180 Days	270.19

Rates for Currency Notes		
Currency	Buying	Selling
USD	279.1789	284.4292
GBP	369.8562	376.8402
EUR	322.8704	328.9993
JPY	1.7575	1.7900

SOFR for USD \$	
TENOR	RATES
1 Month	3.6522
3 Months	3.6788
6 Months	3.8632
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.0500	280.5500	281.6200	282.3500	283.0000	283.8500
Promise to Sell	280.6500	281.1500	282.2200	283.0500	283.7000	284.6500
EUR						
Promise to Buy	323.9848	324.9181	326.6217	327.8640	329.0084	330.3662
Promise to Sell	324.6789	325.6130	327.3176	328.6768	329.8222	331.2973
AED						
Promise to Buy	78.3028	77.8916	79.0668	80.1721	79.0834	79.4075
Promise to Sell	78.4706	78.0582	79.2352	80.3708	79.0642	79.6313
GBP						
Promise to Buy	370.6742	371.3640	373.0862	374.0432	374.8632	375.9108
Promise to Sell	371.4683	372.1583	373.8811	374.9705	375.7904	376.9702