



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

Wednesday, April 29, 2026

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

KIBOR as of

Tuesday, April 28, 2026

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
278.5500	USD (US Dollar) / ACU \$	279.0500	USD	278.7740	1 - Week	11.38	11.88
353.1313	CHF (Swiss Franc)	353.7652	JPY	1.7464	2 - Week	11.39	11.89
326.0706	EUR (Euro)	326.6559	GBP	376.5400	1 - Month	11.43	11.93
75.8558	AED (UAE Dirham)	75.9919	EURO	326.2492	3 - Month	11.54	11.79
40.7487	CNY (Chinese Yuan)	40.8218			6 - Month	11.62	11.87
376.3489	GBP(Great Britain Pound)	377.0245			9 - Month	11.76	12.26
1.7451	JPY (Japanese Yen)	1.7482			1 - year	11.80	12.30
74.2681	SAR (SAUDI RIYAL)	74.4014					
203.5440	CAD (Canadian Dollar)	203.9094					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.00
60 Days	275.56
90 Days	274.11
120 Days	272.67
150 Days	271.25
180 Days	269.85

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.8286	284.0729
GBP	376.7253	383.9245
EUR	326.3967	332.5926
JPY	1.7468	1.7792

SOFR for USD \$	
TENOR	RATES
1 Month	3.6488
3 Months	3.6689
6 Months	3.7751
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	279.6000	280.4500	281.3500	282.2500	282.5500	283.8500
Promise to Sell	280.2500	281.1500	282.0500	282.9500	283.2500	284.6500
EUR						
Promise to Buy	327.4064	328.7685	330.2824	331.7191	332.4373	334.3141
Promise to Sell	328.1676	329.5891	331.1041	332.5418	333.2609	335.2564
AED						
Promise to Buy	78.1792	77.8574	79.2067	80.1369	80.7701	81.7164
Promise to Sell	78.3609	78.0517	79.4037	80.3356	80.8613	81.9467
GBP						
Promise to Buy	377.2922	378.3831	380.1286	381.3319	381.6965	383.3613
Promise to Sell	378.1694	379.3276	381.0744	382.2776	382.6421	384.4417