



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

Wednesday, January 8, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.2000	USD (US Dollar) / ACU \$	278.7000
305.9496	CHF (Swiss Franc)	306.4995
287.8814	EUR (Euro)	288.3988
75.7440	AED (UAE Dirham)	75.8801
37.9459	CNY (Chinese Yuan)	38.0140
347.1101	GBP(Great Britain Pound)	347.7340
1.7590	JPY (Japanese Yen)	1.7621
74.0938	SAR (SAUDI RIYAL)	74.2270
193.8676	CAD (Canadian Dollar)	194.2160

Rate of Conversion of Old FCY Accounts	
USD	278.6346
JPY	1.7685
GBP	349.7142
EURO	290.2536

KIBOR as of
 Tuesday, January 7, 2025

Tenor	Bid	Offer
1 - Week	12.93	13.43
2 - Week	12.89	13.39
1 - Month	12.77	13.27
3 - Month	11.78	12.03
6 - Month	11.77	12.02
9 - Month	11.82	12.32
1 - year	11.87	12.37

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.00
60 Days	275.88
90 Days	274.76
120 Days	273.65
150 Days	272.55
180 Days	271.46

Rates for Currency Notes		
Currency	Buying	Selling
USD	276.8090	283.7166
GBP	347.9779	354.1918
EUR	288.6011	293.6183
JPY	1.7634	1.7933

SOFR for USD \$	
TENOR	RATES
1 Month	4.4828
3 Months	4.6603
6 Months	4.9957
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	279.4000	280.0000	280.6000	281.3000	282.2000	283.0500
Promise to Sell	280.0000	280.6500	281.3500	282.1000	283.0000	283.8000
EUR						
Promise to Buy	289.2015	290.1002	291.0885	292.2718	293.7028	295.0536
Promise to Sell	289.8225	290.7736	291.8666	293.1030	294.5354	295.8354
AED						
Promise to Buy	78.8887	77.5001	78.5356	79.7358	82.0373	83.3260
Promise to Sell	79.0581	77.6800	78.7456	79.9626	82.0034	83.5468
GBP						
Promise to Buy	348.0206	348.3078	350.0803	350.8781	351.9501	352.9450
Promise to Sell	348.7680	349.1164	351.0161	351.8760	352.9478	353.8802