



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

Wednesday, January 22, 2025

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
278.4000	USD ( US Dollar) / ACU \$	278.9000
307.1153	CHF (Swiss Franc)	307.6669
289.9536	EUR (Euro)	290.4744
75.7964	AED (UAE Dirham)	75.9325
38.2507	CNY (Chinese Yuan)	38.3194
343.4064	GBP( Great Britain Pound)	344.0232
1.7867	JPY (Japanese Yen)	1.7899
74.2103	SAR (SAUDI RIYAL)	74.3436
194.2506	CAD (Canadian Dollar)	194.5995

Rate of Conversion of Old FCY Accounts	
USD	278.7810
JPY	1.7896
GBP	341.4231
EURO	288.9565

**KIBOR as of**  
 Tuesday, January 21, 2025

Tenor	Bid	Offer
1 - Week	12.86	13.36
2 - Week	12.58	13.08
1 - Month	12.27	12.77
3 - Month	11.66	11.91
6 - Month	11.63	11.88
9 - Month	11.57	12.07
1 - year	11.57	12.07

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.20
60 Days	276.08
90 Days	274.96
120 Days	273.85
150 Days	272.75
180 Days	271.65

Rates for Currency Notes		
Currency	Buying	Selling
USD	277.0080	283.9202
GBP	344.2649	350.4143
EUR	290.6785	295.7881
JPY	1.7911	1.8219

SOFR for USD \$	
TENOR	RATES
1 Month	4.3517
3 Months	4.5689
6 Months	4.9059
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	279.6000	280.4000	281.2000	281.9000	282.8000	283.7000
Promise to Sell	280.3000	281.2000	282.0000	282.7000	283.6000	284.7000
<b>EUR</b>						
Promise to Buy	291.2828	292.4280	293.6604	294.8533	296.3255	297.7050
Promise to Sell	292.0121	293.2624	294.4958	295.6901	297.1637	298.7544
<b>AED</b>						
Promise to Buy	78.9184	77.3944	78.6309	79.5115	80.7308	81.6873
Promise to Sell	79.1160	77.6152	78.8547	79.7371	80.7000	81.9752
<b>GBP</b>						
Promise to Buy	344.3041	344.9022	346.8370	347.6587	348.7276	349.7936
Promise to Sell	345.1660	345.8863	347.8237	348.6453	349.7141	351.0266