



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

Thursday, January 23, 2025

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

KIBOR as of
 Wednesday, January 22, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
278.5000	USD (US Dollar) / ACU \$	279.0000	USD	278.8055	1 - Week	12.83	13.33
307.2595	CHF (Swiss Franc)	307.8111	JPY	1.7865	2 - Week	12.53	13.03
289.7793	EUR (Euro)	290.2995	GBP	343.4047	1 - Month	12.23	12.73
75.8360	AED (UAE Dirham)	75.9721	EURO	290.2365	3 - Month	11.64	11.89
38.2529	CNY (Chinese Yuan)	38.3215			6 - Month	11.61	11.86
342.8335	GBP(Great Britain Pound)	343.4490			9 - Month	11.58	12.08
1.7793	JPY (Japanese Yen)	1.7825			1 - year	11.56	12.06
74.2686	SAR (SAUDI RIYAL)	74.4020					
193.5372	CAD (Canadian Dollar)	193.8846					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.29
60 Days	276.18
90 Days	275.06
120 Days	273.95
150 Days	272.84
180 Days	271.75

Rates for Currency Notes		
Currency	Buying	Selling
USD	277.1075	284.0220
GBP	343.6906	349.6595
EUR	290.5037	295.6101
JPY	1.7838	1.8145

SOFR for USD \$	
TENOR	RATES
1 Month	4.3513
3 Months	4.5628
6 Months	4.8998
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	279.7000	280.4000	281.4000	282.3000	283.0000	283.7000
Promise to Sell	280.3000	281.1000	282.1000	283.1000	283.8000	284.4000
EUR						
Promise to Buy	291.1101	292.1549	293.6000	295.0231	296.2230	297.4555
Promise to Sell	291.7346	292.8843	294.3303	295.8592	297.0604	298.1894
AED						
Promise to Buy	78.9466	77.4072	78.5617	79.5794	80.8017	81.7014
Promise to Sell	79.1160	77.6005	78.7571	79.8049	80.8072	81.9030
GBP						
Promise to Buy	343.7460	344.2012	346.3805	347.4543	348.2727	349.0992
Promise to Sell	344.4834	345.0605	347.2421	348.4389	349.2572	349.9606