



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

Thursday, February 6, 2025

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

KIBOR as of
 Wednesday, February 5, 2025

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
278.7000	USD (US Dollar) / ACU \$	279.2000
308.9800	CHF (Swiss Franc)	309.5344
289.6250	EUR (Euro)	290.1446
75.8801	AED (UAE Dirham)	76.0162
38.2704	CNY (Chinese Yuan)	38.3390
348.0684	GBP(Great Britain Pound)	348.6929
1.8319	JPY (Japanese Yen)	1.8352
74.3081	SAR (SAUDI RIYAL)	74.4414
194.4735	CAD (Canadian Dollar)	194.8224

Rate of Conversion of Old FCY Accounts	
USD	278.9122
JPY	1.7972
GBP	346.2416
EURO	287.9489

Tenor	Bid	Offer
1 - Week	11.97	12.47
2 - Week	11.95	12.45
1 - Month	11.90	12.40
3 - Month	11.60	11.85
6 - Month	11.50	11.75
9 - Month	11.46	11.96
1 - year	11.42	11.92

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.49
60 Days	276.38
90 Days	275.26
120 Days	274.14
150 Days	273.04
180 Days	271.94

Rates for Currency Notes		
Currency	Buying	Selling
USD	277.3065	284.2256
GBP	348.9386	355.1683
EUR	290.3491	295.4809
JPY	1.8364	1.8681

SOFR for USD \$	
TENOR	RATES
1 Month	4.3243
3 Months	4.4863
6 Months	4.8207
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.0500	281.0500	282.0500	282.9000	283.6000	284.5000
Promise to Sell	280.6500	281.6500	282.7000	283.6000	284.4000	285.4000
EUR						
Promise to Buy	291.1335	292.4407	293.9501	295.3484	296.5509	298.0086
Promise to Sell	291.7573	293.0650	294.6275	296.0793	297.3874	298.9514
AED						
Promise to Buy	79.2579	77.5011	78.7409	79.8724	80.8691	81.7552
Promise to Sell	79.4277	77.6666	78.9224	80.0700	80.8645	82.0139
GBP						
Promise to Buy	349.4219	351.0033	352.2448	353.2881	354.1315	355.2213
Promise to Sell	350.1705	351.7527	353.0565	354.1622	355.1304	356.3450