



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

Tuesday, February 11, 2025

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
278.9000	USD ( US Dollar) / ACU \$	279.4000
306.0127	CHF (Swiss Franc)	306.5613
287.0997	EUR (Euro)	287.6144
75.9345	AED (UAE Dirham)	76.0707
38.1626	CNY (Chinese Yuan)	38.2310
344.3578	GBP( Great Britain Pound)	344.9752
1.8352	JPY (Japanese Yen)	1.8385
74.3733	SAR (SAUDI RIYAL)	74.5067
194.5181	CAD (Canadian Dollar)	194.8668

Rate of Conversion of Old FCY Accounts	
USD	279.1890
JPY	1.8350
GBP	346.3618
EURO	287.9276

**KIBOR as of**  
 Monday, February 10, 2025

Tenor	Bid	Offer
1 - Week	11.85	12.35
2 - Week	11.87	12.37
1 - Month	11.85	12.35
3 - Month	11.65	11.90
6 - Month	11.54	11.79
9 - Month	11.47	11.97
1 - year	11.47	11.97

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.69
60 Days	276.58
90 Days	275.45
120 Days	274.34
150 Days	273.24
180 Days	272.14

Rates for Currency Notes		
Currency	Buying	Selling
USD	277.5055	284.4292
GBP	345.2187	351.2985
EUR	287.8174	292.8767
JPY	1.8398	1.8711

SOFR for USD \$	
TENOR	RATES
1 Month	4.3346
3 Months	4.4697
6 Months	4.7924
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	280.2000	281.1000	282.1000	283.1000	283.9000	284.6500
Promise to Sell	280.9000	281.9000	282.9000	283.9000	284.7000	285.6500
<b>EUR</b>						
Promise to Buy	288.5302	289.7375	291.2598	292.7655	294.1069	295.4395
Promise to Sell	289.2510	290.5621	292.0858	293.5928	294.9357	296.4774
<b>AED</b>						
Promise to Buy	78.9140	77.5170	78.9555	79.9853	80.9547	81.7983
Promise to Sell	79.1112	77.7376	79.1794	80.2113	80.9501	82.0857
<b>GBP</b>						
Promise to Buy	345.3745	346.0983	348.3041	349.5198	350.4829	351.3990
Promise to Sell	346.2373	347.0833	349.2918	350.5075	351.4705	352.6335