



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

Friday, February 14, 2025

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

**KIBOR as of**  
 Thursday, February 13, 2025

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
279.0000	USD ( US Dollar) / ACU \$	279.5000
308.7308	CHF (Swiss Franc)	309.2841
291.8898	EUR (Euro)	292.4129
75.9638	AED (UAE Dirham)	76.1000
38.3052	CNY (Chinese Yuan)	38.3739
350.3682	GBP( Great Britain Pound)	350.9961
1.8256	JPY (Japanese Yen)	1.8288
74.3901	SAR (SAUDI RIYAL)	74.5234
196.8115	CAD (Canadian Dollar)	197.1642

Rate of Conversion of Old FCY Accounts	
USD	279.2279
JPY	1.8101
GBP	349.2862
EURO	291.0393

Tenor	Bid	Offer
1 - Week	11.90	12.40
2 - Week	11.88	12.38
1 - Month	11.85	12.35
3 - Month	11.66	11.91
6 - Month	11.54	11.79
9 - Month	11.49	11.99
1 - year	11.48	11.98

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.79
60 Days	276.68
90 Days	275.55
120 Days	274.44
150 Days	273.33
180 Days	272.24

Rates for Currency Notes		
Currency	Buying	Selling
USD	277.6050	284.5310
GBP	351.2441	357.5132
EUR	292.6195	297.7332
JPY	1.8301	1.8616

SOFR for USD \$	
TENOR	RATES
1 Month	4.3386
3 Months	4.4612
6 Months	4.7754
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	280.3000	281.3000	282.3000	283.1000	284.0000	284.9000
Promise to Sell	281.0000	282.0000	283.0000	283.9000	284.9000	285.9000
<b>EUR</b>						
Promise to Buy	293.3431	294.6847	296.2781	297.5741	299.0351	300.5188
Promise to Sell	294.0756	295.4180	297.0127	298.4150	299.9827	301.5736
<b>AED</b>						
Promise to Buy	78.8844	77.6879	79.0137	80.1347	80.9855	81.8725
Promise to Sell	79.0814	77.8812	79.2096	80.3612	80.9547	82.1599
<b>GBP</b>						
Promise to Buy	351.3701	352.2799	354.5068	355.4909	356.5934	357.7200
Promise to Sell	352.2476	353.1565	355.3859	356.4955	357.7234	358.9756