



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

Wednesday, February 19, 2025

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
279.0000	USD ( US Dollar) / ACU \$	279.5000
308.9017	CHF (Swiss Franc)	309.4553
291.5829	EUR (Euro)	292.1055
75.9659	AED (UAE Dirham)	76.1021
38.3063	CNY (Chinese Yuan)	38.3749
351.9027	GBP( Great Britain Pound)	352.5334
1.8375	JPY (Japanese Yen)	1.8408
74.3940	SAR (SAUDI RIYAL)	74.5274
196.7560	CAD (Canadian Dollar)	197.1086

Rate of Conversion of Old FCY Accounts	
USD	279.3333
JPY	1.8368
GBP	352.3231
EURO	292.2385

**KIBOR as of**  
 Tuesday, February 18, 2025

Tenor	Bid	Offer
1 - Week	11.92	12.42
2 - Week	11.89	12.39
1 - Month	11.83	12.33
3 - Month	11.65	11.90
6 - Month	11.58	11.83
9 - Month	11.50	12.00
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	352.7825	359.0212
EUR	292.3119	297.3918
JPY	1.8421	1.8738

SOFR for USD \$	
TENOR	RATES
1 Month	4.3460
3 Months	4.4477
6 Months	4.7473
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	280.3000	281.3500	282.4000	283.3500	284.1500	285.0500
Promise to Sell	280.9000	281.9500	282.9500	283.9000	284.7000	285.6500
<b>EUR</b>						
Promise to Buy	293.0352	294.4339	296.0403	297.5128	298.9225	300.3640
Promise to Sell	293.6624	295.0618	296.6169	298.0903	299.5011	300.9963
<b>AED</b>						
Promise to Buy	78.8667	77.8350	79.1546	80.3215	81.3554	82.3202
Promise to Sell	79.0355	78.0009	79.3088	80.4774	81.2675	82.4934
<b>GBP</b>						
Promise to Buy	352.9117	353.8798	356.1860	357.3616	358.3471	359.4808
Promise to Sell	353.6671	354.6345	356.8797	358.0552	359.0407	360.2375