



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

Friday, February 21, 2025

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

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT
279.1000	USD ( US Dollar) / ACU \$	279.6000
310.7672	CHF (Swiss Franc)	311.3239
292.9992	EUR (Euro)	293.5241
75.9952	AED (UAE Dirham)	76.1314
38.5407	CNY (Chinese Yuan)	38.6097
353.6197	GBP( Great Britain Pound)	354.2532
1.8558	JPY (Japanese Yen)	1.8592
74.4267	SAR (SAUDI RIYAL)	74.5600
196.9237	CAD (Canadian Dollar)	197.2765

Rate of Conversion of Old FCY Accounts	
USD	279.4266
JPY	1.8605
GBP	351.9378
EURO	291.4699

**KIBOR as of**  
 Thursday, February 20, 2025

Tenor	Bid	Offer
1 - Week	11.95	12.45
2 - Week	11.91	12.41
1 - Month	11.83	12.33
3 - Month	11.69	11.94
6 - Month	11.60	11.85
9 - Month	11.52	12.02
1 - year	11.50	12.00

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	277.89
60 Days	276.78
90 Days	275.65
120 Days	274.54
150 Days	273.43
180 Days	272.33

Rates for Currency Notes		
Currency	Buying	Selling
USD	277.7045	284.6328
GBP	354.5037	360.6582
EUR	293.7317	298.9214
JPY	1.8605	1.8920

SOFR for USD \$	
TENOR	RATES
1 Month	4.3507
3 Months	4.4431
6 Months	4.7364
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	280.4000	281.4000	282.4000	283.2000	284.0000	284.8000
Promise to Sell	281.1000	282.1000	283.1000	284.0000	284.9000	285.8000
<b>EUR</b>						
Promise to Buy	294.4594	295.8175	297.3528	298.7330	300.0616	301.4255
Promise to Sell	295.1945	296.5534	298.0899	299.5768	301.0125	302.4839
<b>AED</b>						
Promise to Buy	79.0059	77.8014	79.2680	80.2812	81.3148	82.2503
Promise to Sell	79.2032	77.9950	79.4644	80.5080	81.2915	82.5391
<b>GBP</b>						
Promise to Buy	354.6206	355.5372	357.7942	358.7869	359.7705	360.7767
Promise to Sell	355.5059	356.4216	358.6810	359.8005	360.9106	362.0434