



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

Tuesday, February 25, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
279.4000	USD (US Dollar) / ACU \$	279.9000
311.5174	CHF (Swiss Franc)	312.0749
292.6436	EUR (Euro)	293.1673
76.0728	AED (UAE Dirham)	76.2089
38.5108	CNY (Chinese Yuan)	38.5798
352.9660	GBP(Great Britain Pound)	353.5977
1.8644	JPY (Japanese Yen)	1.8677
74.5106	SAR (SAUDI RIYAL)	74.6440
196.1528	CAD (Canadian Dollar)	196.5038

Rate of Conversion of Old FCY Accounts	
USD	279.6255
JPY	1.8715
GBP	353.4187
EURO	293.1035

KIBOR as of
 Monday, February 24, 2025

Tenor	Bid	Offer
1 - Week	11.91	12.41
2 - Week	11.88	12.38
1 - Month	11.79	12.29
3 - Month	11.70	11.95
6 - Month	11.61	11.86
9 - Month	11.54	12.04
1 - year	11.52	12.02

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.19
60 Days	277.07
90 Days	275.95
120 Days	274.83
150 Days	273.73
180 Days	272.63

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.0030	284.9382
GBP	353.8484	359.9909
EUR	293.3752	298.5013
JPY	1.8691	1.9012

SOFR for USD \$	
TENOR	RATES
1 Month	4.3530
3 Months	4.4325
6 Months	4.7137
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.4000	281.5000	282.5000	283.4000	284.3000	285.2500
Promise to Sell	281.0000	282.1000	283.1000	284.0000	284.9000	285.8500
EUR						
Promise to Buy	293.7859	295.2496	296.8023	298.2278	299.7000	301.2340
Promise to Sell	294.4145	295.8789	297.4326	298.8592	300.3325	301.8676
AED						
Promise to Buy	78.9526	77.7538	79.1694	80.2197	81.3960	82.3755
Promise to Sell	79.1215	77.9196	79.3375	80.3895	81.3031	82.5488
GBP						
Promise to Buy	353.5973	354.6234	356.8726	357.9889	359.0935	360.2879
Promise to Sell	354.3539	355.3793	357.6306	358.7468	359.8513	361.0457