



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

Wednesday, March 5, 2025

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

**KIBOR as of**

Tuesday, March 4, 2025

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
279.5000	USD ( US Dollar) / ACU \$	280.0000	USD	279.7391	1 - Week	11.87	12.37
313.7277	CHF (Swiss Franc)	314.2889	JPY	1.8756	2 - Week	11.71	12.21
296.4377	EUR (Euro)	296.9680	GBP	355.1568	1 - Month	11.63	12.13
76.1103	AED (UAE Dirham)	76.2465	EURO	293.4464	3 - Month	11.65	11.90
38.4494	CNY (Chinese Yuan)	38.5182			6 - Month	11.58	11.83
357.0892	GBP( Great Britain Pound)	357.7280			9 - Month	11.50	12.00
1.8635	JPY (Japanese Yen)	1.8668			1 - year	11.50	12.00
74.5274	SAR (SAUDI RIYAL)	74.6607					
193.6266	CAD (Canadian Dollar)	193.9730					

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.29
60 Days	277.17
90 Days	276.05
120 Days	274.93
150 Days	273.82
180 Days	272.73

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.1025	285.0400
GBP	357.9819	364.1956
EUR	297.1788	302.3704
JPY	1.8681	1.8998

SOFR for USD \$	
TENOR	RATES
1 Month	4.3537
3 Months	4.4110
6 Months	4.6694
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	280.6000	281.7000	282.7000	283.5000	284.3000	285.2500
Promise to Sell	281.3000	282.4000	283.4000	284.2000	285.0000	286.2500
<b>EUR</b>						
Promise to Buy	297.7031	299.2479	300.8027	302.1920	303.5202	305.0538
Promise to Sell	298.4458	299.9915	301.5475	302.9382	304.2676	306.1232
<b>AED</b>						
Promise to Buy	78.9466	77.8628	79.2409	80.2593	81.4777	82.5305
Promise to Sell	79.1436	78.0563	79.4372	80.4575	81.4257	82.8198
<b>GBP</b>						
Promise to Buy	357.8624	358.9114	361.1721	362.1749	363.1679	364.3662
Promise to Sell	358.7551	359.8033	362.0665	363.0692	364.0621	365.6436