



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

Thursday, March 6, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
279.6000	USD (US Dollar) / ACU \$	280.1000
313.4881	CHF (Swiss Franc)	314.0487
301.8841	EUR (Euro)	302.4240
76.1396	AED (UAE Dirham)	76.2758
38.5905	CNY (Chinese Yuan)	38.6595
360.3205	GBP(Great Britain Pound)	360.9649
1.8737	JPY (Japanese Yen)	1.8771
74.5481	SAR (SAUDI RIYAL)	74.6814
195.1969	CAD (Canadian Dollar)	195.5459

Rate of Conversion of Old FCY Accounts	
USD	279.8377
JPY	1.8728
GBP	358.5840
EURO	298.2790

KIBOR as of
 Wednesday, March 5, 2025

Tenor	Bid	Offer
1 - Week	11.81	12.31
2 - Week	11.68	12.18
1 - Month	11.53	12.03
3 - Month	11.65	11.90
6 - Month	11.57	11.82
9 - Month	11.52	12.02
1 - year	11.52	12.02

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.39
60 Days	277.27
90 Days	276.15
120 Days	275.03
150 Days	273.92
180 Days	272.82

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.2020	285.1418
GBP	361.2213	367.6618
EUR	302.6388	307.9531
JPY	1.8784	1.9102

SOFR for USD \$	
TENOR	RATES
1 Month	4.3520
3 Months	4.4081
6 Months	4.6636
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	280.7000	281.7000	282.7000	283.7000	284.6000	285.6000
Promise to Sell	281.4000	282.4000	283.4000	284.4000	285.3000	286.6000
EUR						
Promise to Buy	303.1786	304.6391	306.2471	307.8067	309.2886	310.8959
Promise to Sell	303.9347	305.3961	307.0054	308.5662	310.0493	311.9844
AED						
Promise to Buy	78.9703	77.8650	79.2432	80.3182	81.5660	82.6341
Promise to Sell	79.1673	78.0585	79.4394	80.5164	81.4853	82.9234
GBP						
Promise to Buy	361.1057	362.0383	364.3098	365.5795	366.7095	367.9927
Promise to Sell	362.0062	362.9379	365.2119	366.4815	367.6115	369.2812