



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

Monday, March 10, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
279.7000	USD (US Dollar) / ACU \$	280.2000
318.4199	CHF (Swiss Franc)	318.9891
302.9990	EUR (Euro)	303.5407
76.1669	AED (UAE Dirham)	76.3030
38.5421	CNY (Chinese Yuan)	38.6110
361.0927	GBP(Great Britain Pound)	361.7382
1.8954	JPY (Japanese Yen)	1.8988
74.5568	SAR (SAUDI RIYAL)	74.6901
194.7636	CAD (Canadian Dollar)	195.1118

Rate of Conversion of Old FCY Accounts	
USD	279.9377
JPY	1.8953
GBP	361.1756
EURO	303.2005

KIBOR as of
 Friday, March 7, 2025

Tenor	Bid	Offer
1 - Week	11.74	12.24
2 - Week	11.58	12.08
1 - Month	11.46	11.96
3 - Month	11.64	11.89
6 - Month	11.56	11.81
9 - Month	11.49	11.99
1 - year	11.49	11.99

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.49
60 Days	277.37
90 Days	276.24
120 Days	275.13
150 Days	274.02
180 Days	272.92

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.3015	285.2436
GBP	361.9954	368.3921
EUR	303.7565	309.0900
JPY	1.9001	1.9324

SOFR for USD \$	
TENOR	RATES
1 Month	4.3524
3 Months	4.4025
6 Months	4.6523
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.1000	282.2000	283.2000	284.1000	284.9500	285.9500
Promise to Sell	281.8000	282.9000	283.9000	284.8000	285.6500	286.9500
EUR						
Promise to Buy	304.6281	306.2371	307.7895	309.2789	310.7477	312.3146
Promise to Sell	305.3867	306.9967	308.5503	310.0410	311.5110	313.4068
AED						
Promise to Buy	79.0562	78.0140	79.3833	80.4315	81.3631	82.3541
Promise to Sell	79.2530	78.2075	79.5795	80.6296	81.2971	82.6421
GBP						
Promise to Buy	362.2668	363.3264	365.6058	366.7445	367.8156	369.0988
Promise to Sell	363.1689	364.2277	366.5095	367.6482	368.7192	370.3896