



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

Tuesday, March 11, 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
318.1663	CHF (Swiss Franc)	318.7351
303.5584	EUR (Euro)	304.1011
76.1648	AED (UAE Dirham)	76.3010
38.6075	CNY (Chinese Yuan)	38.6765
360.5053	GBP(Great Britain Pound)	361.1498
1.9016	JPY (Japanese Yen)	1.9050
74.5608	SAR (SAUDI RIYAL)	74.6941
193.9398	CAD (Canadian Dollar)	194.2865

Rate of Conversion of Old FCY Accounts	
USD	280.0393
JPY	1.8986
GBP	360.9147
EURO	303.0866

KIBOR as of
 Monday, March 10, 2025

Tenor	Bid	Offer
1 - Week	11.57	12.07
2 - Week	11.53	12.03
1 - Month	11.44	11.94
3 - Month	11.61	11.86
6 - Month	11.53	11.78
9 - Month	11.46	11.96
1 - year	11.47	11.97

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	361.4066	367.6790
EUR	304.3173	309.6605
JPY	1.9063	1.9391

SOFR for USD \$	
TENOR	RATES
1 Month	4.3517
3 Months	4.3934
6 Months	4.6353
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.0500	282.0500	282.9000	283.9000	284.8000	285.9000
Promise to Sell	281.6000	282.7000	283.5500	284.6000	285.5000	286.8000
EUR						
Promise to Buy	305.1360	306.6240	308.0331	309.6272	311.1228	312.8066
Promise to Sell	305.7331	307.3307	308.7409	310.3906	311.8875	313.7913
AED						
Promise to Buy	79.4128	77.9704	79.2970	80.3726	81.2252	82.4086
Promise to Sell	79.5683	78.1501	79.4792	80.5707	81.1450	82.6680
GBP						
Promise to Buy	361.6121	362.5410	364.6242	365.8895	367.0246	368.4255
Promise to Sell	362.3198	363.3765	365.4619	366.7916	367.9267	369.5853