



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

Wednesday, March 12, 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
316.6535	CHF (Swiss Franc)	317.2195
304.8450	EUR (Euro)	305.3900
76.1586	AED (UAE Dirham)	76.2947
38.7048	CNY (Chinese Yuan)	38.7740
361.5682	GBP( Great Britain Pound)	362.2145
1.8896	JPY (Japanese Yen)	1.8930
74.5827	SAR (SAUDI RIYAL)	74.7160
193.6310	CAD (Canadian Dollar)	193.9772

Rate of Conversion of Old FCY Accounts	
USD	279.9086
JPY	1.9044
GBP	361.6139
EURO	305.1003

**KIBOR as of**  
 Tuesday, March 11, 2025

Tenor	Bid	Offer
1 - Week	11.91	12.41
2 - Week	11.90	12.40
1 - Month	11.85	12.35
3 - Month	11.80	12.05
6 - Month	11.75	12.00
9 - Month	11.65	12.15
1 - year	11.63	12.13

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	362.4721	368.9341
EUR	305.6071	310.9155
JPY	1.8943	1.9265

SOFR for USD \$	
TENOR	RATES
1 Month	4.3510
3 Months	4.3899
6 Months	4.6297
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	281.1500	282.3000	283.3000	284.2000	285.2000	286.2000
Promise to Sell	281.7500	282.9000	283.9000	284.8000	285.8000	286.8000
<b>EUR</b>						
Promise to Buy	306.5378	308.1793	309.7786	311.3140	312.8838	314.4919
Promise to Sell	307.1920	308.8343	310.4347	311.9712	313.5420	315.1512
<b>AED</b>						
Promise to Buy	79.0702	78.0330	81.1329	80.4507	81.3323	82.4879
Promise to Sell	79.2390	78.1989	81.3048	80.6205	81.2113	82.6608
<b>GBP</b>						
Promise to Buy	362.8092	363.9351	366.2162	367.3578	368.6261	369.9081
Promise to Sell	363.5834	364.7086	366.9919	368.1333	369.4016	370.6836