



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

Thursday, March 13, 2025

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

**KIBOR as of**

Wednesday, March 12, 2025

**FOREIGN EXCHANGE RATE SHEET**

Buying TT	Currencies	Selling TT	Rate of Conversion of Old FCY Accounts		Tenor	Bid	Offer
279.7000	USD ( US Dollar) / ACU \$	280.2000	USD	279.9456	1 - Week	11.93	12.43
317.3001	CHF (Swiss Franc)	317.8673	JPY	1.8866	2 - Week	11.89	12.39
304.4255	EUR (Euro)	304.9697	GBP	362.2216	1 - Month	11.84	12.34
76.1586	AED (UAE Dirham)	76.2947	EURO	305.6446	3 - Month	11.83	12.08
38.6561	CNY (Chinese Yuan)	38.7252			6 - Month	11.77	12.02
362.4073	GBP( Great Britain Pound)	363.0551			9 - Month	11.64	12.14
1.8899	JPY (Japanese Yen)	1.8932			1 - year	11.63	12.13
74.5966	SAR (SAUDI RIYAL)	74.7300					
194.4522	CAD (Canadian Dollar)	194.7998					

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	363.3133	369.6187
EUR	305.1865	310.5732
JPY	1.8946	1.9267

SOFR for USD \$	
TENOR	RATES
1 Month	4.3500
3 Months	4.3866
6 Months	4.6239
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	281.0500	282.2000	283.2000	284.1000	285.1000	285.9500
Promise to Sell	281.7500	282.9000	283.9000	284.8500	285.8500	286.9500
<b>EUR</b>						
Promise to Buy	306.0074	307.6474	309.2768	310.7514	312.3564	313.8177
Promise to Sell	306.7695	308.4105	310.0412	311.5718	313.1781	314.9151
<b>AED</b>						
Promise to Buy	78.9954	78.0054	79.3744	80.4224	81.5363	82.6541
Promise to Sell	79.1922	78.1989	79.5706	80.6347	81.4555	82.9431
<b>GBP</b>						
Promise to Buy	363.5233	364.6528	366.9376	368.0845	369.3569	370.4601
Promise to Sell	364.4287	365.5573	367.8445	369.0562	370.3285	371.7556