



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

Friday, March 14, 2025

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

FOREIGN EXCHANGE RATE SHEET

Buying TT	Currencies	Selling TT
279.8000	USD (US Dollar) / ACU \$	280.3000
316.6591	CHF (Swiss Franc)	317.2250
303.3871	EUR (Euro)	303.9293
76.1920	AED (UAE Dirham)	76.3282
38.6464	CNY (Chinese Yuan)	38.7155
362.1451	GBP(Great Britain Pound)	362.7923
1.8866	JPY (Japanese Yen)	1.8900
74.6233	SAR (SAUDI RIYAL)	74.7566
193.8747	CAD (Canadian Dollar)	194.2212

Rate of Conversion of Old FCY Accounts	
USD	280.0078
JPY	1.8944
GBP	362.7500
EURO	304.3684

KIBOR as of
 Thursday, March 13, 2025

Tenor	Bid	Offer
1 - Week	11.95	12.45
2 - Week	11.92	12.42
1 - Month	11.85	12.35
3 - Month	11.81	12.06
6 - Month	11.77	12.02
9 - Month	11.67	12.17
1 - year	11.65	12.15

Indicative Rates For Negotiation	
TENOR	RATES in \$
30 Days	278.59
60 Days	277.47
90 Days	276.34
120 Days	275.23
150 Days	274.12
180 Days	273.02

Rates for Currency Notes		
Currency	Buying	Selling
USD	278.4010	285.3454
GBP	363.0505	369.4367
EUR	304.1456	309.4286
JPY	1.8913	1.9235

SOFR for USD \$	
TENOR	RATES
1 Month	4.3487
3 Months	4.3831
6 Months	4.6182
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.3000	282.4000	283.4500	284.5000	285.4000	286.1000
Promise to Sell	282.0000	283.1000	284.1500	285.2000	286.1000	287.1000
EUR						
Promise to Buy	305.1255	306.7706	308.3699	310.0246	311.5185	312.8061
Promise to Sell	305.8848	307.5310	309.1315	310.7874	312.2826	313.8995
AED						
Promise to Buy	79.0590	77.9422	79.1870	80.4513	81.6292	82.7046
Promise to Sell	79.2558	78.1353	79.3826	80.6493	81.5486	82.9937
GBP						
Promise to Buy	363.4528	364.5158	366.8642	368.2045	369.3481	370.2493
Promise to Sell	364.3573	365.4194	367.7702	369.1104	370.2540	371.5434