



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

Friday, March 21, 2025

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

FOREIGN EXCHANGE RATE SHEET

| Buying TT | Currencies | Selling TT |
|-----------|---------------------------|------------|
| 280.0000 | USD (US Dollar) / ACU \$ | 280.5000 |
| 317.3524 | CHF (Swiss Franc) | 317.9191 |
| 303.6600 | EUR (Euro) | 304.2023 |
| 76.2382 | AED (UAE Dirham) | 76.3743 |
| 38.6345 | CNY (Chinese Yuan) | 38.7035 |
| 362.7960 | GBP(Great Britain Pound) | 363.4439 |
| 1.8791 | JPY (Japanese Yen) | 1.8824 |
| 74.6488 | SAR (SAUDI RIYAL) | 74.7821 |
| 195.5580 | CAD (Canadian Dollar) | 195.9072 |

| Rate of Conversion of Old FCY Accounts | |
|--|----------|
| USD | 280.2000 |
| JPY | 1.8855 |
| GBP | 363.4194 |
| EURO | 304.8296 |

KIBOR as of
 Thursday, March 20, 2025

| Tenor | Bid | Offer |
|-----------|-------|-------|
| 1 - Week | 11.93 | 12.43 |
| 2 - Week | 11.89 | 12.39 |
| 1 - Month | 11.83 | 12.33 |
| 3 - Month | 11.82 | 12.07 |
| 6 - Month | 11.77 | 12.02 |
| 9 - Month | 11.72 | 12.22 |
| 1 - year | 11.73 | 12.23 |

| Indicative Rates For Negotiation | |
|----------------------------------|-------------|
| TENOR | RATES in \$ |
| 30 Days | 278.79 |
| 60 Days | 277.67 |
| 90 Days | 276.54 |
| 120 Days | 275.42 |
| 150 Days | 274.31 |
| 180 Days | 273.21 |

| Rates for Currency Notes | | |
|--------------------------|----------|----------|
| Currency | Buying | Selling |
| USD | 278.6000 | 285.5490 |
| GBP | 363.7030 | 370.1286 |
| EUR | 304.4192 | 309.7350 |
| JPY | 1.8838 | 1.9161 |

| SOFR for USD \$ | |
|-----------------|--------|
| TENOR | RATES |
| 1 Month | 4.3424 |
| 3 Months | 4.3626 |
| 6 Months | 4.5825 |
| 1 Year | |

| CURRENCIES | 1- MONTH | 2-MONTHS | 3-MONTHS | 4-MONTHS | 5-MONTHS | 6-MONTHS |
|-----------------|----------|----------|----------|----------|----------|----------|
| USD | | | | | | |
| Promise to Buy | 281.7500 | 282.8000 | 283.9000 | 284.9500 | 285.9000 | 286.9500 |
| Promise to Sell | 282.3000 | 283.5000 | 284.5000 | 285.6500 | 286.6000 | 287.5000 |
| EUR | | | | | | |
| Promise to Buy | 305.6714 | 307.1993 | 308.9448 | 310.6005 | 312.1575 | 313.8378 |
| Promise to Sell | 306.2681 | 307.9597 | 309.5977 | 311.3635 | 312.9218 | 314.4393 |
| AED | | | | | | |
| Promise to Buy | 79.5455 | 78.1691 | 79.5684 | 80.6607 | 81.6927 | 82.7732 |
| Promise to Sell | 79.7007 | 78.3625 | 79.7365 | 80.8588 | 81.6050 | 82.9319 |
| GBP | | | | | | |
| Promise to Buy | 364.4287 | 365.4281 | 367.8438 | 369.1787 | 370.3923 | 371.7452 |
| Promise to Sell | 365.1401 | 366.3326 | 368.6212 | 370.0856 | 371.2992 | 372.4577 |