



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

Tuesday, March 25, 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
317.1008	CHF (Swiss Franc)	317.6670
302.3720	EUR (Euro)	302.9120
76.2340	AED (UAE Dirham)	76.3702
38.5516	CNY (Chinese Yuan)	38.6204
361.5920	GBP(Great Britain Pound)	362.2377
1.8575	JPY (Japanese Yen)	1.8608
74.6448	SAR (SAUDI RIYAL)	74.7781
195.5580	CAD (Canadian Dollar)	195.9072

Rate of Conversion of Old FCY Accounts	
USD	280.3445
JPY	1.8732
GBP	363.0742
EURO	303.9776

KIBOR as of

Monday, March 24, 2025

Tenor	Bid	Offer
1 - Week	11.92	12.42
2 - Week	11.89	12.39
1 - Month	11.81	12.31
3 - Month	11.80	12.05
6 - Month	11.75	12.00
9 - Month	11.70	12.20
1 - year	11.71	12.21

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	362.4960	368.8722
EUR	303.1279	308.4215
JPY	1.8621	1.8942

SOFR for USD \$	
TENOR	RATES
1 Month	4.3357
3 Months	4.3624
6 Months	4.5703
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
USD						
Promise to Buy	281.8000	282.8000	283.9000	284.8500	285.8000	286.6000
Promise to Sell	282.4000	283.7000	284.5000	285.6500	286.6000	287.6000
EUR						
Promise to Buy	304.4297	305.9186	307.6206	309.1910	310.7733	312.1710
Promise to Sell	305.0778	306.8922	308.2707	310.0594	311.6433	313.2602
AED						
Promise to Buy	79.4183	78.1647	79.5639	80.6278	81.6595	82.6914
Promise to Sell	79.5874	78.4135	79.7321	80.8543	81.6096	82.9799
GBP						
Promise to Buy	363.2816	364.2120	366.6207	367.8217	369.0390	370.0622
Promise to Sell	364.0551	365.3711	367.3955	368.8547	370.0720	371.3534