



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

Friday, March 28, 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
317.3883	CHF (Swiss Franc)	317.9551
302.1480	EUR (Euro)	302.6876
76.2340	AED (UAE Dirham)	76.3702
38.5404	CNY (Chinese Yuan)	38.6092
362.4040	GBP( Great Britain Pound)	363.0512
1.8565	JPY (Japanese Yen)	1.8598
74.6527	SAR (SAUDI RIYAL)	74.7860
195.6674	CAD (Canadian Dollar)	196.0168

Rate of Conversion of Old FCY Accounts	
USD	280.1846
JPY	1.8611
GBP	361.7183
EURO	301.5626

**KIBOR as of**  
 Thursday, March 27, 2025

Tenor	Bid	Offer
1 - Week	11.95	12.45
2 - Week	11.92	12.42
1 - Month	11.90	12.40
3 - Month	11.91	12.16
6 - Month	11.87	12.12
9 - Month	11.83	12.33
1 - year	11.82	12.32

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	363.3100	369.7288
EUR	302.9034	308.2216
JPY	1.8612	1.8932

SOFR for USD \$	
TENOR	RATES
1 Month	4.3347
3 Months	4.3586
6 Months	4.5617
1 Year	

CURRENCIES	1- MONTH	2-MONTHS	3-MONTHS	4-MONTHS	5-MONTHS	6-MONTHS
<b>USD</b>						
Promise to Buy	281.7500	282.7500	283.7500	284.7500	285.7500	286.6000
Promise to Sell	282.4000	283.5000	284.5000	285.5000	286.5000	287.5000
<b>EUR</b>						
Promise to Buy	304.1481	305.6276	307.2506	308.8606	310.5041	312.0041
Promise to Sell	304.8498	306.4383	308.0627	309.6741	311.3191	312.9839
<b>AED</b>						
Promise to Buy	79.2256	78.1509	79.5219	80.5995	81.6452	82.6914
Promise to Sell	79.4084	78.3582	79.7321	80.8118	81.5691	82.9510
<b>GBP</b>						
Promise to Buy	364.0342	364.9676	367.2491	368.5232	369.8182	370.9163
Promise to Sell	364.8741	365.9357	368.2198	369.4938	370.7889	372.0811