



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

Thursday, April 3, 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
319.8903	CHF (Swiss Franc)	320.4616
305.4520	EUR (Euro)	305.9975
76.2320	AED (UAE Dirham)	76.3681
38.3788	CNY (Chinese Yuan)	38.4473
365.7920	GBP(Great Britain Pound)	366.4452
1.8999	JPY (Japanese Yen)	1.9032
74.6587	SAR (SAUDI RIYAL)	74.7920
196.5326	CAD (Canadian Dollar)	196.8836

Rate of Conversion of Old FCY Accounts	
USD	280.1292
JPY	1.8614
GBP	362.8513
EURO	302.3715

KIBOR as of
 Wednesday, April 2, 2025

Tenor	Bid	Offer
1 - Week	11.94	12.44
2 - Week	11.92	12.42
1 - Month	11.91	12.41
3 - Month	11.93	12.18
6 - Month	11.88	12.13
9 - Month	11.85	12.35
1 - year	11.84	12.34

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	366.7065	373.0698
EUR	306.2156	311.5625
JPY	1.9046	1.9374

SOFR for USD \$	
TENOR	RATES
1 Month	4.3343
3 Months	4.3524
6 Months	4.5430
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	307.5278	309.0192	310.7904	312.3765	313.9530	315.4162
Promise to Sell	308.1826	310.0027	311.4473	313.2538	314.8318	316.5167
AED						
Promise to Buy	79.2152	78.3814	79.6800	80.8544	81.7272	82.8324
Promise to Sell	79.3838	78.6308	79.8484	81.0815	81.6820	83.1214
GBP						
Promise to Buy	367.5517	368.5308	370.8813	372.1038	373.3504	374.3950
Promise to Sell	368.3343	369.7037	371.6651	373.1489	374.3955	375.7014